Hundred and sixth annual report 2012-13

Tata Steel Limited and its Subsidiaries

Consolidated Balance Sheet as at 31st March, 2013

₹ crores

& Group CFO

					\ CIOIC3
					As at
	_				31.03.2012
Note	Page				
		EQUITY AND LIABILITIES			
3	184	(1) SHAREHOLDERS' FUNDS (a) Share capital	971.41		971.41
4	185	(a) Share capital (b) Reserves and surplus	33,200.83		41,644.81
•	.00	(5) 110001100 and outplace	30,200.00	34,172.24	42,616.22
5	187	(2) PREFERENCE SHARES ISSUED BY SUBSIDIARY COMPANIES		21.21	22.43
0	407	(3) WARRANTS ISSUED BY A SUBSIDIARY COMPANY			17.46
6	187	(4) HYBRID PERPETUAL SECURITIES (5) MINORITY INTEREST		2,275.00 1.669.36	2,275.00 1,091.15
		(6) NON-CURRENT LIABILITIES		1,005.50	1,001.10
7	188	(a) Long-term borrowings	46,857.62		45,238.24
8 9	189 189	(b) Deferred tax liabilities (c) Other long-term liabilities	3,154.98 1,120.52		2,503.85 889.86
10	190	(c) Other long-term liabilities (d) Long-term provisions	5,356.44		4,715.05
		(-) /g p		56,489.56	53,347.00
		(7) CURRENT LIABILITIES		22, .30.00	, , , , , , , , , , , , , , , , , , ,
7	188	(a) Short-term borrowings	8,114.56		4,699.08
11 12	190 190	(b) Trade payables (c) Other current liabilities	21,778.84 19,442.36		20,528.55 18,779.01
10	190	(d) Short-term provisions	2,943.29		3,476.19
		` '		52,279.05	47,482.83
				1,46,906.42	1,46,852.09
		ASSETS			
		(8) NON-CURRENT ASSETS			
13	191	(a) Fixed assets (i) Tangible assets	51,977.54		39.080.93
14	192	(ii) Intangible assets	2,959.08		2,851.33
		(iii) Capital work-in-progress	13,786.15		20,027.97
		(iv) Intangible assets under development	490.47		<u>168.06</u>
			69,213.24		62,128.29
45	100	(b) Goodwill on consolidation	13,064.98		17,354.61
15 8	193 189	(c) Non-current investments (d) Deferred tax assets	2,497.37 36.49		2,622.88 61.44
16	195	(e) Long-term loans and advances	7,097.65		6,837.12
17	195	(f) Other non-current assets	752.54		1,039.42
				92,662.27	90,043.76
15	193	(9) CURRENT ASSETS	760.00		1 200 27
15 18	193	(a) Current investments (b) Inventories	760.29 24.091.19		1,398.37 25.598.00
19	196	(c) Trade receivables	13,993.96		14,878.48
20	196	(d) Cash and bank balances	9,859.67		10,798.81
16 21	195	(e) Short-term loans and advances	4,060.54		3,717.42
۷۱	197	(f) Other current assets	1,478.50_	E4 244 1E	417.25
				54,244.15	56,808.33
1-44	172	Notes to Consolidated Balance Sheet and Statement of Profit and Loss		1,46,906.42	1,46,852.09

In terms of our report attached For and on behalf of the Board CYRUS P MISTRY Chairman For DELOITTE HASKINS & SELLS Chartered Accountants, **B MUTHURAMAN** Vice Chairman NUSLI N WADIA ISHAAT HUSSAIN SUBODH BHARGAVA N VENKATRAM Directors ANDREW ROBB Partner D K MEHROTRA KARL-ULRICH KOEHLER H M NERURKAR Managing Director A ANJENEYAN Executive Director KOUSHIK CHATTERJEE

Company Secretary