

STEEL AUTHORITY OF INDIA LIMITED

CIN: L27109DL1973GO1006454

REGISTERED OFFICE: ISPAT BHAWAN, LODI ROAD, NEW DELHI - 110 003

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CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ crore)

Particulars	CONSOLIDATED	
	As at 31.03.2021	As at 31.03.2020
	Audited	Audited
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	64133.48	65384.47
(b) Capital work-in-progress	8880.63	8753.33
(c) Right of use assets	2054.21	2205.08
(d) Investment property	1.09	1.12
(e) Intangible assets	1429.38	1443.61
(f) Investments accounted for using the equity method	3297.56	3107.27
(g) Inventories	4236.26	-
(h) Financial assets		
(i) Investments	144.70	133.12
(ii) Trade Receivables	0.90	0.92
(iii) Loans	756.99	665.28
(iv) Other financial assets	336.25	448.58
(i) Deferred tax assets (net)	-	2022.17
(j) Current tax assets (net)	217.56	153.31
(k) Other non-current assets	1572.65	1483.92
Total non-current assets	87061.66	85802.18
(2) Current assets		
(a) Inventories	15334.17	23836.27
(b) Financial assets		
(i) Trade receivables	7153.70	8844.73
(ii) Cash and cash equivalents	518.28	190.54
(iii) Bank balances other than (ii) above	278.07	254.48
(iv) Loans	50.47	49.67
(v) Other financial assets	2478.32	2189.25
(c) Other current assets	6354.19	5733.32
	32167.20	41098.26
Assets classified as held for sale	17.01	27.20
Total current assets	32184.21	41125.46
TOTAL ASSETS	119245.87	126927.64
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	4130.53	4130.53
(b) Other equity	41275.69	37379.70
(c) Non-controlling interest	0.01	0.01
Total equity	45406.23	41510.24
(2) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	19726.03	34560.03
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	-	-
(b) total outstanding dues of creditors other than micro and small enterprises	4.10	10.70
(iii) Other financial liabilities	1304.08	1368.51
(b) Provisions	4533.75	4115.81
(c) Deferred tax liabilities (net)	1334.08	-
(d) Other non-current liabilities	439.97	397.51
Total non-current liabilities	27342.01	40452.56
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	15850.24	16640.78
(ii) Trade payables		
(a) total outstanding dues of micro and small enterprises	103.57	47.99
(b) total outstanding dues of creditors other than micro and small enterprises	6911.43	6274.38
(iii) Other financial liabilities	14023.78	13740.89
(b) Other current liabilities	7555.15	5724.06
(c) Provisions	2041.40	2357.24
(d) Current tax liabilities (net)	12.06	179.50
Total current liabilities	46497.63	44964.84
TOTAL EQUITY AND LIABILITIES	119245.87	126927.64