

## Naantali Steel Service Centre Oy

2015-16

205_Turnover	External Group Turnover	20520000	38.514.795
	Intercompany Group Turnover	20530000	426.273
210_RawMats	External Steel Purchases	21511090	33.667.831
	Third party conversion cost	21511150	21.914
220_Maintenance	Spares	22011000	120.223
	Repairs to machinery	22011040	755.963
	Electricity	22521000	103.445
	Bulk Gases	22521010	47.780
225_OthExtChgs	Water	22521030	1.679
	Fuel Oil	22521050	10.199
	Hire of Plant and Equipt without Personnel	22531000	103.089
	Carriage and Shipping outside UK	22551000	1.172.601
	Social Security Costs	23011000	164.350
	Pension Costs	23011010	447.868
230_EmpCosts	Basic Pay	23021100	1.922.835
	Variable Pay	23021110	120.878
	Overtime	23021120	9.999
	Other	23021130	145.182
235_DepnAmortn	Depreciation	23521010	2.548
	Depreciation	23521020	657.963
	Other Operating Income	24011290	130.000-
	Intercompany HO charges	24031006	100.099
	Auditors Renumeration	24011090	22.000
	Management Services	24011100	388.342
	Professional Advisors Fee	24011120	-
240_OthOpChgs	Insurance	24011030	32.884
	Other General Expenses	24011170	85.482
	Travel Expenses	24011175	114.078
	Office equipment costing GBP10000	24011235	3.602
	Entertainment not allowed for Tax	24011240	9.554
	Other employment costs	24011260	110.331
	Interest	26022242	17.012-
260_NetInt_Divs	Interest	26033350	16.022
	Interest	26034130	130.264
245_Disposals	Realised Price of PPE disposals	24511120	244.000
250_RestImpDispls	Redundancy and Related Costs	23021020	133.405

**Result****1.778.327-**

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305_IFA	Software Costs		1.196.216
305_IFA	Software Costs Amort.	30532300	3.696
310_PPE	Long Leasehold Building Cost		4.000.000
310_PPE	Long Leasehold Building Depn	31031220	237.238
310_PPE	Long Leasehold Building Cost		2.747.527
310_PPE	Long Leasehold Building Depn	31032030	204.035
310_PPE	Long Leasehold Building Cost		300.000

**Total Non-current Assets**

**7.798.774**

	Semi-Finished and Process Gross	33011040	6.642.836
	Finished Products and Factored Goods Gross	33011060	320.859
330_CurrentAssets	Trade Debtors Outside UK 1< Year	33021020	5.743.921
	Prepayments and Accrued Income 1< Year	33029030	112.633
	VAT Debtors 1< Year	33026000	-
	Total Cash and Short term deposits	33052000	731.985

**Total Current Assets**

**13.552.234**

	Loans from Group Cos < 1 Yr	34011030	7.100.000
	Trade Creditors - for goods supplied	34021010	5.029.229
	Trade Creditors - Other	34021020	795.041
340_CurrentLiabs	Amounts owed to Group Cos	34022000	
	Holiday Pay provisions	34028040	442.626
	Other Payroll provisions	34028050	39.562
	Other Credit Balances	34028080	2.254.202

**Total Current Liabilities**

**15.660.660**

345_NCLiabs	Loans from Group Cos > 1 Yr	34511050	3.000.000
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**Total Non Current Liabilities**

**3.000.000**

	Other Provisions < 1 Year	35012010	40.439
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**Total Provisions**

**40.439**

365_Capital	Tata Steel Nederland BV		2.000.000
375_ConsolRes	Change in Consolidation		2.428.236
375_ConsolRes	Result for Current Year		1.778.327-

**Capital and Reserves**

**2.649.909**