TATA STEEL

Hundred and fifth annual report 2011-12

Tata Steel Limited and its Subsidiaries

Note Page ₹ crores ₹ crores ₹ crores 10 SHAREHOLDERS'FUNDS 971.41 958. 958. 4 207 (b) Reserves and surplus 971.41 958. 5 208 (2) PREFERENCE SHARES ISSUED BY SUBSIDIARY COMPANIES 72.43 77. 5 208 (2) PREFERENCE SHARES ISSUED BY SUBSIDIARY COMPANIES 22.43 75. 6 209 (4) HYBRID PERPETUAL SECURITIES 2.75.00 1.500. 7 209 (a) Long-term browings 45.238.24 2.975.00 1.500. 8 210 (b) Deferred tax liabilities 2.503.85 2.803.85 2.868.9 9 210 (c) CURRENT LIABILITIES 4.699.08 2.178.8 4.4525. 10 211 (c) Long-term browings 4.699.08 3.3700.5 3.3700.5 12 211 (c) Cher current liabilities 2.0617.86 1.45457.15.00 1.3500.17.86 12 (c)						As at
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16 216 (e) Foreign currency monetary item translation difference account 404.90 17 216 (f) Long-term loans and advances 8,039.01 8,684.1 18 217 (g) Other non-current assets 39.39 33.1 (9) CURRENT ASSETS 90,662.26 78,999.1 15 214 (a) Current investments 1,398.37 24,055.1 19 217 (b) Inventories 25,598.00 224,055.1 20 217 (c) Trade receivables 14,878.48 14,811.1 21 217 (d) Cash and bank balances 10,801.58 10,859.1 17 216 (e) Short-term loans and advances 3,868.73 3,547.1 22 218 (f) Other current assets 32.74 56.577.90 56,488.3						4,688.06
difference account 404.90 17 216 (f) Long-term loans and advances 8,039.01 8,684. 18 217 (g) Other non-current assets 39.39 33. 90,662.26 78,999. (9) CURRENT ASSETS 1,398.37 3,159. 15 214 (a) Current investments 1,398.37 24,055. 20 217 (c) Trade receivables 14,878.48 14,811. 21 217 (d) Cash and bank balances 10,801.58 10,859. 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56.577.90				61.44		175.56
17 216 (f) Long-term loans and advances 8,039.01 8,684. 18 217 (g) Other non-current assets 39.39 90,662.26 78,999. (9) CURRENT ASSETS 1,398.37 3,159 24,055. 15 214 (a) Current investments 14,878.48 14,875. 19 217 (b) Inventories 25,598.00 24,055. 20 217 (c) Trade receivables 14,878.48 14,875.48 21 217 (d) Cash and bank balances 10,801.58 10,859.4 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56.77.90 56,488.4	01	210	(e) Foreign currency monetary item translation	404 90		
18 217 (g) Other non-current assets 39.39 90,662.26 78,999. (9) CURRENT ASSETS 1,398.37 3,159 15 214 (a) Current investments 1,398.37 3,159 19 217 (b) Inventories 25,598.00 24,055 20 217 (c) Trade receivables 10,801.58 10,859 21 217 (d) Cash and bank balances 10,801.58 10,859 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56.77.90 56,488	17	216				8,684.56
(9) CURRENT ASSETS 1,398.37 3,159 15 214 (a) Current investments 24,055 19 217 (b) Inventories 25,598.00 24,055 20 217 (c) Trade receivables 14,878.48 14,879 21 217 (d) Cash and bank balances 10,801.58 10,859 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56 56,577.90 56,488 56.488 56						33.55
15 214 (a) Current investments 1,398.37 3,159 19 217 (b) Inventories 25,598.00 24,055 20 217 (c) Trade receivables 14,878.48 14,811 21 217 (d) Cash and bank balances 10,801.58 10,859 17 216 (e) Short-term loans and advances 3,868.73 3,547 22 218 (f) Other current assets 32.74 56,577.90 56,488					90,662.26	78,999.27
19 217 (b) Inventories 25,598.00 24,055 20 217 (c) Trade receivables 14,878.48 14,811 21 217 (d) Cash and bank balances 10,801.58 10,859 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets			(9) CURRENT ASSETS		,	,
20 217 (c) Trade receivables 14,878.48 14,811 21 217 (d) Cash and bank balances 10,801.58 10,859 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56,577.90 56,488						3,159.28
21 217 (d) Cash and bank balances 10,801.58 10,859.0 17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56,577.90 56,488.0						24,055.24
17 216 (e) Short-term loans and advances 3,868.73 3,547. 22 218 (f) Other current assets 32.74 56.77.90 56,488.1						14,811.92
22 218 (f) Other current assets 32.74 56.577.90 56,488.1 56,577.90 56,488.1 56,488.1 56,488.1 56,488.1						3,547.18
						56.29
					56,577.90	56,488.96
1.47.240 16 1.35.488					1,47,240.16	1.35,488.23
1-45 194 Notes to Consolidated Balance Sheet and Statement of Profit and Loss	1-45	194	Notes to Consolidated Balance Sheet and Statement of Profit and Loss			

Consolidated Balance Sheet as at 31st March, 2012

In terms of our report attached For DELOITTE HASKINS & SELLS Chartered Accountants,

> N VENKATRAM Partner

For and on behalf of the Board RATAN N TATA C/ B MUTHURAMAN V/ S M PALIA ISHAAT HUSSAIN SUBODH BHARGAVA JACOBUS SCHRAVEN ANDREW ROBB KARL-ULRICH KOEHLER H M NERURKAR M.

Chairman Vice Chairman

Directors

Managing Director

Mumbai, 18th May, 2012

A ANJENEYAN Company Secretary