

BALANCE SHEET

Name of the organisation:

TATA STEEL COTE D'IVOIRE S.A

Ordinary acronym: **TSCI S.A**

Address :

01 BP 5871 ABIDJAN 01

Corporate Tax identification no: **0811549 H**

Period ended

31/3/2016

Duration (in months)

12

Ref	ASSET	31/3/2016			
		Gross	Amort/Prov	Net	
	FIXED ASSET (1)				
AA	Misc. Expenses (to the extenet not w/o)				
AX	Constitution Fees	-		-	-
AY	Repair Charges	-		-	-
AC	Borrowing Expenses	-		-	-
AD	Intangible Assets				
AE	Devlopment Fees	7,058,891,089	7,058,891,089	-	-
AF	Patents, licenses, software	28,048,562	28,048,562	-	-
AG	Commercial funds				
AH	Other intangible Assets				
AI	Tangible Assets				
AJ	Lands & Roads	425,421,273	425,421,273	-	-
AK	Buildings	-		-	-
AL	Fixtures	317,006,398	317,006,398	-	-
AM	Furniture, Plant & Machinery	266,242,388	266,242,388	-	-
AN	Vehicle	9,949,050	9,949,050	-	-
AP	Advances & down paymnets for Assets				
AQ	Financial Assets				
AR	Shares in other company				
AS	Other financial Assets	8,205,607		8,205,607	-
AW	(1) Extra ordinary activities :				
	Gross				0
	Net				0
AZ	TOTAL FIXED ASSETS (I)	8,113,764,367	8,105,558,760	8,205,607	-

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Ref	ASSET	31/3/2016			
		Gross	Amort/Prov	Net	
AZ	Balance brought forward	8,113,764,367	8,105,558,760	8,205,607	-
CURRENT ASSETS					
BA	Extra ordinary - Current Assets				
BB	Stocks				
BC	Goods for sale				
BD	Raw material & other stocks	213,182	13,682	199,500	-
BE	Work - in - progress				
BF	Finished product				
BG	Sundry Debtors				
BH	Sundry Debtors less prov for bad.doubtful	861,999	861,999	-	-
BI	Customers				
BJ	Sundry Debtors - Related party	3,136		3,136	-
BK	TOTAL CURRENT ASSETS (II)	1,078,317	875,681	202,636	-
Cash & Bank Balances					
BQ	Term deposit				
BR	Negotiable Instrument				
BS	Banks, postal checks & cash	6,930,212		6,930,212	-
BT	TOTAL CASH & BANK (III)	6,930,212		6,930,212	-
BU	Exchange fluctuation- Asset (IV) (Profit or loss)	-		-	-
BZ	TOTAL ASSETS (I + II + III + IV)	8,121,772,896	8,106,434,441	15,338,455	-

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Ref	LIABILITIES (before distribution)	31/3/2016	
	OWN CAPITAL FUNDS		
CA	Authorised Capital	13,300,000,000	-
CB	Unissued Share Capital		
CC	Reserve & Surplus		
CD	Surplus provision - Amalgamation		
CE	Revaluation Reserve	-	
CF	Capital Reserve		
CG	General Reserve		
CH	Balance brought forward	+/- - 14,670,453,769	-
C I	Net result (profit & loss account)	- 121,527,221	-
CK	Other own Capital		
CL	Investment Subsidy		
CM	Capital reserve		
CP	TOTAL OWN CAPITAL (I)	- 1,491,980,990	-
	LOANS		
DA	Loans		
DB	Debts of credit lease and assimilated contracts		
DC	Various financial debts		
DD	Financial provisions for risks and load	63,340,860	-
DE	(1) Extra ordinary activities :	-	
DF	TOTAL LOANS (II)	63,340,860	-
DG	TOTAL CAPITAL FUNDS (I + II)	- 1,428,640,130	-

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Corporate Tax identification no: **0811549 H** Period ended **30/6/2016** Duration (in months) : **3**

Ref	LIABLITIES (before distribution)	31/3/2016	
DG	Total Capital funds - brought forward	- 1,428,640,130	-
	CURRENT LIABLITIES		
DH	Extra ordinary - Current Liablities	340,813	-
DI	Advances from customers		
DJ	Sundry Creditors - Supply & services	102,355,837	-
DK	Sundry Creditors - Tax	1,472,751	-
DL	Sundry Creditors - Salary & Wages	2,592,678	-
DM	Sundry Creditors - others	1,337,216,506	-
DN	Others		
DP	TOTAL CURRENT LIABLITIES (III)	1,443,978,585	-
	LOANS		
DQ	Banks - Discounted Bills		
DR	Banks - Working Capital/Demand Loans		
DS	Banks - Cash Credit		
DT	TOTAL LOANS (IV)		
DU	Exchange fluctuation- Liablities (V) (Profit or loss)		-
DZ	TOTAL LIABLITIES (I + II + III + IV + V)	15,338,455	-

PROFIT & LOSS ACCOUNT

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Corporate Tax identification no:

0811549 H Period ended **31/3/2016** Duration (in months) **12**

Ref	EXPENSES (1st PART)	31/3/2016	
	MANUFACTURING & OTHER EXPENSES		
RA	Merchandise purchases		
RB	Accretion/(Reduction) in stock (-/+) <i>(Gross Margin on merchandises refer TB)</i>		
RC	Purchase of raw material		
RD	Accretion/(Reduction) in stock (-/+) <i>(Gross Margin on raw material refer TB)</i>		
RE	Other Purchases	16,917,784	-
RH	Accretion/(Reduction) in stock (-/+)	-	-
R I	Transport	11,886,057	-
RJ	Service Expenses	124,960,037	-
RK	Tax	4,547,337	-
RL	Other Expenses <i>(Gross Margin)</i>	7,847,000	-
RP	Payment & Provision for employees (1)	195,329,149	-
RQ	(1) includes non employees <u>0</u> <u>0</u> <i>(Net result from ordinary activities refer TQ)</i>		
RS	Depreciation Impairment loss	- 20,249,009 -	-
RW	TOTAL EXPENDITURE	341,238,355	-

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Corporate Tax identification n **0811549 H**

Period ended **31/3/2016** Duration (in months) **12**

Ref	INCOME (1st part)	31/3/2016	
	SALES & OTHER OPERATING INCOME		
TA	Sale of Merchandise	-	-
TB	Margin on Merchandise	-	-
TC	Sale of Products	-	-
TD	Sale of services	-	-
TE	Accretion/(reduction) in F.P.	(+/-)	-
TF	Closing Stock	-	76,031,250
TG	Margin on sale of Product	-	-
TH	By products		-
T I	GROSS SALE (1) (TA + TC + TD + TH)	-	-
TJ	(1) EXPORT	-	-
TK	Sales subsidy		-
TL	Other products		3,000,000
TN	GROSS MARGIN	-	-
TQ	MARGIN POST SALARY & WAGES	0	-
TS	Decrease in provision		247,134,211
TT	Transfer of charges		3,360,000
TW	Total Income from Ordinary activities		177,462,961
TX	RESULT OF ACTIVITIES PROFIT (+) ; LOSS (-)	- 163,775,394	-

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0811549 H Period ended **31/3/2016** Duration (in months) **12**

Ref	EXPENSES (2nd PART)	31/3/2016	
RW	Total expenditure brought forward	341,238,355	-
	FINANCE CHARGES		
SA	Finance charges		
SC	Loss of change	106,105	-
SD	Allocation for provision	6,191,492	-
SF	Total finance charges	6,297,597	-
	<i>(Result from financing activities)</i>		
SH	Total expenses from ordinary activities	347,535,952	-
	<i>(Result from ordinary activities)</i>		
	Extraordinary activities		
SK	Book value of assets sold	26,917,404	-
SL	Charges - extraordinary		
SM	Allocation - extraordinary		
SO	Total des charges H.A.O.	26,917,404	-
	<i>(Refer UP)</i>		
SQ	Dividends to Employees		
SR	Income Tax		
SS	Total		
ST	TOTAL EXPENSES	374,453,356	-
	<i>(Refer UZ)</i>		

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Period ended 31/3/2016 Duration (in months) 12

Ref	INCOME (2nd part)	31/3/2016	
TW	Result of activities brought forward	177,462,961	
	FINANCE INCOME		
UA	Interest Income	-	-
UC	Profit on change	-	-
UD	Decrease in provision	3,359,885	-
UE	Transfer Charges	-	-
UF	Total Finance income	3,359,885	-
UG	Net Finance Income (+ / -)	- 2,937,712	-
UH	Total Income from ordinary activities	180,822,846	-
UI	RESULT OF ORDINARY ACTIVITIES		
	(+ / -)	- 166,713,106	-
UJ	(1) Including Tax : 0 0		
	EXCEPTIONAL ITEMS		
UK	Sale of Fixed Assets	47,150,000	-
UL	Income from - exceptionl items	24,953,289	-
UM	Decrease in provisions		
UN	Tansfer charges		
UO	Total - Exceptional letms	72,103,289	-
UP	Net - Exceptional Items (+ ou -)	45,185,885	-
UT	TOTAL INCOME	252,926,135	-
UZ	Net Result	- 121,527,221	-
	PROFIT (+) ; LOSS (-)		