

### General information about company

Scrip code*	500470
NSE Symbol*	TATASTEEL
MSEI Symbol*	NOTLISTED
ISIN*	INE081A01020
Name of company	TATA STEEL LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	30-07-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	18-07-2025
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	First quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Single Segment Report is reported in the Standalone Financial Results of the Company for the quarter ended June 30, 2025
Start date and time of board meeting	30-07-2025 14:00
End date and time of board meeting	30-07-2025 17:45
Whether cash flow statement is applicable on company	
Type of cash flow statement	
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

## Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025	01-04-2025
Date of end of reporting period	30-06-2025	30-06-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>	
<b>1</b>	<b>Income</b>	
	Revenue from operations	31014.36
	Other income	555.07
	<b>Total income</b>	<b>31569.43</b>
<b>2</b>	<b>Expenses</b>	
(a)	Cost of materials consumed	10833.48
(b)	Purchases of stock-in-trade	988.33
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-851.3
(d)	Employee benefit expense	1996.27
(e)	Finance costs	1271.09
(f)	Depreciation, depletion and amortisation expense	1626.58
<b>(g)</b>	<b>Other Expenses</b>	
1	Other expenses	10928.14
	<b>Total other expenses</b>	<b>10928.14</b>
	<b>Total expenses</b>	<b>26792.59</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>4776.84</b>
4	Exceptional items	-219.08
<b>5</b>	<b>Total profit before tax</b>	<b>4557.76</b>
<b>6</b>	<b>Tax expense</b>	
7	Current tax	811.86
8	Deferred tax	222.65
<b>9</b>	<b>Total tax expenses</b>	<b>1034.51</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>3523.25</b>
12	Profit (loss) from discontinued operations before tax	0
13	Tax expense of discontinued operations	0
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0
<b>16</b>	<b>Total profit (loss) for period</b>	<b>3523.25</b>
17	<a href="#">Other comprehensive income net of taxes</a>	3220.12
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>6743.37</b>
<b>19</b>	<b>Total profit or loss, attributable to</b>	
	Profit or loss, attributable to owners of parent	
	Total profit or loss, attributable to non-controlling interests	

<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
<b>21</b>	<b>Details of equity share capital</b>			
	Paid-up equity share capital	1248.6	1248.6	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
<b>23</b>	<b>Earnings per share</b>			
<b>i</b>	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	2.82	2.82	
	Diluted earnings (loss) per share from continuing operations	2.82	2.82	
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	2.82	2.82	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.82	2.82	
24	Debt equity ratio	0.46	0.46	Textual Information( 1)
25	Debt service coverage ratio	1.34	1.34	Textual Information( 2)
26	Interest service coverage ratio	6.91	6.91	Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

### Other Comprehensive Income

Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Items that will not be reclassified to profit or loss	3290.82	3290.82
	Total Amount of items that will not be reclassified to profit and loss	3290.82	3290.82
2	Income tax relating to items that will not be reclassified to profit or loss	75.53	75.53
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit or loss	6.45	6.45
	Total Amount of items that will be reclassified to profit and loss	6.45	6.45
4	Income tax relating to items that will be reclassified to profit or loss	1.62	1.62
5	Total Other comprehensive income	3220.12	3220.12

**Format for Disclosing Outstanding Default on Loans and Debt Securities**

Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0	

