

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	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Multi segment
Description of single segment	
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

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	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
Part I	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.	
1	Income	
	Revenue from operations	53178.12
	Other income	288.67
	Total income	53466.79
2	Expenses	
(a)	Cost of materials consumed	18028.08
(b)	Purchases of stock-in-trade	3948.43
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1397.85
(d)	Employee benefit expense	6598.57
(e)	Finance costs	1852.43
(f)	Depreciation, depletion and amortisation expense	2744.3
(g)	Other Expenses	
1	Other Expenses	18573.35
	Total other expenses	18573.35
	Total expenses	50347.31
3	Total profit before exceptional items and tax	3119.48
4	Exceptional items	-132.12
5	Total profit before tax	2987.36
6	Tax expense	
7	Current tax	876.55
8	Deferred tax	183.17
9	Total tax expenses	1059.72
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0
11	Net Profit Loss for the period from continuing operations	1927.64
12	Profit (loss) from discontinued operations before tax	0
13	Tax expense of discontinued operations	0
14	Net profit (loss) from discontinued operation after tax	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	79.72
16	Total profit (loss) for period	2007.36
17	Other comprehensive income net of taxes	2344.16
18	Total Comprehensive Income for the period	4351.52
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	2077.68
	Total profit or loss, attributable to non-controlling interests	-70.32

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	4392.21	4392.21	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-40.69	-40.69	
21	Details of equity share capital			
	Paid-up equity share capital	1247.44	1247.44	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	1.67	1.67	
	Diluted earnings (loss) per share from continuing operations	1.67	1.67	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	1.67	1.67	
	Diluted earnings (loss) per share from continuing and discontinued operations	1.67	1.67	
24	Debt equity ratio	0.91	0.91	Textual Information(1)
25	Debt service coverage ratio	0.98	0.98	Textual Information(2)
26	Interest service coverage ratio	3.69	3.69	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month 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		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Tata Steel India	31014.36	31014.36
2	Neelachal Ispat Nigam Limited	926.79	926.79
3	Other Indian Operations	2381.03	2381.03
4	Tata Steel Europe	19585.01	19585.01
5	Other Trade Related Operations	9664.36	9664.36
6	South East Asian Operations	2143.05	2143.05
7	Rest of the World	414.97	414.97
8	Inter Segment Eliminations	-12951.45	-12951.45
	Total Segment Revenue	53178.12	53178.12
	Less: Inter segment revenue		
	Revenue from operations	53178.12	53178.12
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Tata Steel India	7262.68	7262.68
2	Neelachal Ispat Nigam Limited	223.55	223.55
3	Other Indian Operations	78.76	78.76
4	Tata Steel Europe	144.1	144.1
5	Other Trade Related Operations	70.57	70.57
6	South East Asian Operations	155.93	155.93
7	Rest of the World	-287.04	-287.04
8	Inter Segment Eliminations	-168.97	-168.97
	Total Profit before tax	7479.58	7479.58
	i. Finance cost	1852.43	1852.43
	ii. Other Unallocable Expenditure net off Unallocable income	2427.95	2427.95
	Profit before tax	3199.2	3199.2
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Tata Steel India	196844.16	196844.16
2	Neelachal Ispat Nigam Limited	13524.25	13524.25
3	Other Indian Operations	7909.85	7909.85
4	Tata Steel Europe	73352.92	73352.92
5	Other Trade Related Operations	13100.94	13100.94
6	South East Asian Operations	4453.49	4453.49
7	Rest of the World	6960.01	6960.01
8	Inter Segment Eliminations	-25634.39	-25634.39
	Total Segment Asset	290511.23	290511.23

	Un-allocable Assets	0	0
	Net Segment Asset	290511.23	290511.23
4	Segment Liabilities		
	Segment Liabilities		
1	Tata Steel India	134097.8	134097.8
2	Neelachal Ispat Nigam Limited	8456.74	8456.74
3	Other Indian Operations	2259.79	2259.79
4	Tata Steel Europe	45133.25	45133.25
5	Other Trade Related Operations	21936.5	21936.5
6	South East Asian Operations	911.82	911.82
7	Rest of the World	12105.47	12105.47
8	Inter Segment Eliminations	-30093.89	-30093.89
	Total Segment Liabilities	194807.48	194807.48
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	194807.48	194807.48
	Disclosure of notes on segments		

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		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
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	420.38	420.38
	Total Amount of items that will not be reclassified to profit and loss	420.38	420.38
2	Income tax relating to items that will not be reclassified to profit or loss	78.63	78.63
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit or loss	1899.69	1899.69
	Total Amount of items that will be reclassified to profit and loss	1899.69	1899.69
4	Income tax relating to items that will be reclassified to profit or loss	-102.72	-102.72
5	Total Other comprehensive income	2344.16	2344.16

