

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	06-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	23-01-2026
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Third 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	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	06-02-2026 13:30
End date and time of board meeting	06-02-2026 16:15
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	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
Whether results are audited or unaudited	Unaudited	Audited
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	57002.4
	Other income	168869.81
	Total income	57503.49
2	Expenses	
(a)	Cost of materials consumed	18916.96
(b)	Purchases of stock-in-trade	54804.41
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	13605.81
(d)	Employee benefit expense	-545.02
(e)	Finance costs	-963.73
(f)	Depreciation, depletion and amortisation expense	6353.18
(g)	Other Expenses	
1	Other Expenses	19300.83
	Total other expenses	57598.71
	Total expenses	53598.8
3	Total profit before exceptional items and tax	11616.3
4	Exceptional items	-139.88
5	Total profit before tax	10923.89
6	Tax expense	
7	Current tax	1266.7
8	Deferred tax	3350.75
9	Total tax expenses	1138.4
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	-113.25
11	Net Profit Loss for the period from continuing operations	7686.39
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	103.96
16	Total profit (loss) for period	234.43
17	Other comprehensive income net of taxes	2730.37
18	Total Comprehensive Income for the period	7920.82
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	866.48
	Total profit or loss, attributable to non-controlling interests	4701.43
		2688.7
		7868.13
		41.67
		52.69

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	3518.07	12461.47	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	78.78	160.78	
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	2.16	6.31	
	Diluted earnings (loss) per share from continuing operations	2.16	6.31	
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	2.16	6.31	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.16	6.31	
24	Debt equity ratio	0.84	0.86	Textual Information(1)
25	Debt service coverage ratio	2.95	1	Textual Information(2)
26	Interest service coverage ratio	5.22	4.52	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		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Audited
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	35578.36	101272.26
2	Neelachal Ispat Nigam Limited	1563.15	3774.31
3	Other Indian Operations	2835.81	7846.64
4	Tata Steel Netherlands Operations	14001.22	44338.84
5	Tata Steel UK Operations	5535.64	17558.23
6	Other Trade Related Operations	9894.22	28040.03
7	South East Asian Operations	1906.1	6400.96
8	Rest of the World	384.64	1529.01
9	Inter Segment Eliminations	-14696.74	-41890.47
	Total Segment Revenue	57002.4	168869.81
	Less: Inter segment revenue		
	Revenue from operations	57002.4	168869.81
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Tata Steel India	7940.35	23596.62
2	Neelachal Ispat Nigam Limited	350.91	834.63
3	Other Indian Operations	242.79	448.66
4	Tata Steel Netherlands Operations	570.38	2097.66
5	Tata Steel UK Operations	-741.59	-1977.73
6	Other Trade Related Operations	38.54	149.88
7	South East Asian Operations	194.2	680.44
8	Rest of the World	9.22	-260.23
9	Inter Segment Eliminations	-295.8	-675.55
	Total Profit before tax	8309	24894.38
	i. Finance cost	1747.29	5374.68
	ii. Other Unallocable Expenditure net off Unallocable income	2692.94	8361.38
	Profit before tax	3868.77	11158.32
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Tata Steel India	187313.07	187313.07
2	Neelachal Ispat Nigam Limited	14020.24	14020.24
3	Other Indian Operations	10291.29	10291.29
4	Tata Steel Netherlands Operations	62465.36	62465.36
5	Tata Steel UK Operations	14782.72	14782.72
6	Other Trade Related Operations	12200.28	12200.28
7	South East Asian Operations	5116.63	5116.63

8	Rest of the World	6970.77	6970.77
9	Inter Segment Eliminations	-22946.01	-22946.01
	Total Segment Asset	290214.35	290214.35
	Un-allocable Assets	594.29	594.29
	Net Segment Asset	290808.64	290808.64
4	Segment Liabilities		
	Segment Liabilities		
1	Tata Steel India	133628.43	133628.43
2	Neelachal Ispat Nigam Limited	8798.55	8798.55
3	Other Indian Operations	4380.66	4380.66
4	Tata Steel Netherlands Operations	28382.35	28382.35
5	Tata Steel UK Operations	12272.36	12272.36
6	Other Trade Related Operations	19875.96	19875.96
7	South East Asian Operations	809.25	809.25
8	Rest of the World	12502.4	12502.4
9	Inter Segment Eliminations	-29372.46	-29372.46
	Total Segment Liabilities	191277.5	191277.5
	Un-allocable Liabilities	1.39	1.39
	Net Segment Liabilities	191278.89	191278.89
	Disclosure of notes on segments		

Other Comprehensive Income

	Date of start of reporting period	01-10-2025	01-04-2025
	Date of end of reporting period	31-12-2025	31-12-2025
	Whether results are audited or unaudited	Unaudited	Audited
	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	112.76	524.18
	Total Amount of items that will not be reclassified to profit and loss	112.76	524.18
2	Income tax relating to items that will not be reclassified to profit or loss	42.05	123.81
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit or loss	780.47	4302.50
	Total Amount of items that will be reclassified to profit and loss	780.47	4302.50
4	Income tax relating to items that will be reclassified to profit or loss	-15.30	1.44
5	Total Other comprehensive income	866.48	4701.43

