

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	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	Audited
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 December 31, 2025
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
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	01-10-2025	01-04-2025
Date of end of reporting period	31-12-2025	31-12-2025
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
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	35578.36
	Other income	779.69
	Total income	36358.05
2	Expenses	
(a)	Cost of materials consumed	12235.03
(b)	Purchases of stock-in-trade	1467.59
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-67.25
(d)	Employee benefit expense	1862.67
(e)	Finance costs	1290.44
(f)	Depreciation, depletion and amortisation expense	1826.41
(g)	Other Expenses	
1	Other Expenses	12348.9
	Total other expenses	12348.9
	Total expenses	30963.79
3	Total profit before exceptional items and tax	5394.26
4	Exceptional items	-348.22
5	Total profit before tax	5046.04
6	Tax expense	
7	Current tax	1185.51
8	Deferred tax	38.52
9	Total tax expenses	1224.03
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	3822.01
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	0
16	Total profit (loss) for period	3822.01
17	Other comprehensive income net of taxes	-1241.8
18	Total Comprehensive Income for the period	2580.21
19	Total profit or loss, attributable to	
	Profit or loss, attributable to owners of parent	
	Total profit or loss, attributable to non-controlling interests	

20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1248.6	1248.6	
	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	3.06	9.13	
	Diluted earnings (loss) per share from continuing operations	3.06	9.13	
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	3.06	9.13	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.06	9.13	
24	Debt equity ratio	0.47	0.48	Textual Information(1)
25	Debt service coverage ratio	5.68	2.32	Textual Information(2)
26	Interest service coverage ratio	9.45	8.01	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

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	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	-1173.25	2124.73
	Total Amount of items that will not be reclassified to profit and loss	-1173.25	2124.73
2	Income tax relating to items that will not be reclassified to profit or loss	40.59	116.19
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit or loss	-37.35	32.92
	Total Amount of items that will be reclassified to profit and loss	-37.35	32.92
4	Income tax relating to items that will be reclassified to profit or loss	-9.39	8.29
5	Total Other comprehensive income	-1241.80	2033.17

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	

