

Steelco Gujarat Limited		
PART II		
STATEMENT OF ASSETS AND LIABILITIES		
Particulars	(INR in lakhs, unless otherwise stated)	
	As at 31.12.2020	As at 31.03.2020
	(Unaudited)	(Audited)
I ASSETS		
1 Non-current assets		
a) Property, plant and equipment	5,149.15	5,389.60
b) Capital work-in-progress	171.23	171.23
c) Investment property	54.61	55.40
d) Intangible assets	9.78	12.38
e) Financial assets		
(i) Loan	52.74	52.74
(ii) Deferred tax Assests	-	-
f) Income tax assets (net)	236.54	236.20
g) Other non current assets	124.87	124.87
	5,798.92	6,042.42
2 Current assets		
a) Inventories	1,350.26	1,369.38
b) Financial assets		
(i) Trade receivables	6,656.39	6,884.64
(ii) Cash and cash equivalents	17.79	95.99
(iii) Other bank balances	292.74	292.74
(iv) Loan	177.61	177.61
(v) Other financial assets	26.87	26.87
c) Other current assets	127.19	309.44
d) Assets classified as held for sale	350.00	350.00
	8,998.85	9,506.67
TOTAL ASSETS	14,797.77	15,549.09
II EQUITY AND LIABILITIES		
1 Equity		
a) Equity share capital	4,256.18	4,256.18
b) Other equity	(40,964.76)	(38,545.33)
Total equity	(36,708.58)	(34,289.15)
2 Liabilities		
2.1 Non-current liabilities		
a) Financial liabilities		
(i) Borrowings	4,669.21	4,635.75
(ii) Others financial liabilities	1.31	3.65
b) Provisions	321.39	271.98
c) Other non-current liabilities	0.17	0.17
	4,992.08	4,911.55
2.2 Current liabilities		
a) Financial liabilities		
(i) Borrowings	8,483.75	8,483.57
(ii) Trade payables	16,475.42	17,023.49
(iii) Other financial liabilities	17,973.45	15,903.92
b) Other current liabilities	1,367.95	1,302.01
c) Provisions	1,338.02	1,338.02
d) Current tax liabilities (net)	-	-
e) Liabilities assigned to assets held for sale	875.68	875.68
	46,514.27	44,926.69
Total Liabilities	51,506.35	49,838.24
TOTAL EQUITY AND LIABILITIES	14,797.77	15,549.09

See accompanying notes to the financial results