

TEST RESULT

PROJECT/MODULE:SAP/TSL-Finance	TYPE OF TESTING: Unit Level Testing /Module Level Testing/System Level Testing
TEST ID/	TEST RESULT PREPARED BY/DATE: :Harshit Dixit / 07.07.2025
	TEST RESULT REVIEWED BY/DATE: Swagata Roy / 07.07.2025
	TESTING BY: Swagata Roy
CHANGE REQUEST NO: - 2025007382	TESTING REVIEWD BY: Indraneel Mazumder

Level 1	Category	Sequence	Test Condition	Actual Result	Remark	Attachment
Unit	Technical	1	Changes in existing report as per user requirement.	Fulfil requirements. user	OK	YES

Output:

Tata Steel Grp		As at March 31, 2025		As at March 31, 2024	
		Unaudited	Audited	Unaudited	Audited
ASSETS					
I Non-current assets					
(a)	Property Plant and Equipment	23,61,676.20	1,31,851.50		
(b)	Capital work-in-progress	2,42,610.20	-		
(c)	Investment property	5,10,325.00	4,915.00		
(d)	Right of use assets	39,72,499.20	24,774.00		
(e)	Goodwill	6,04,861.20	4,700.00		
(f)	Other intangible assets	59,71,520.20	32,977.00		
(g)	Intangible assets under development	1,00,810.20	-		
(h)	Equity accounted investments	2,99,280.00	16,28,66,000.00		
Financial assets					
(i)	Investments	24,80,236.00	79,954.00		
(j)	Trade receivables	6,72,098.00	4,98,58,114.00		
(k)	Loans	17,58,567.00	43,41,968.00		
(l)	Derivative assets	16,02,064.80	5,089.00		
(m)	Other financial assets	87,25,384.60	1,03,40,412.00		
(n)	Retirement benefit assets	2,45,214.00	1,12,86,837.60		
(o)	Income tax assets	2,12,516.80	-		
(p)	Deferred tax assets	3,21,502.80	-		
(q)	Other assets	22,31,447.40	1,79,40,846.00		
Total non-current assets		2,93,12,616.20	25,59,16,448.10		
Current assets					
(r)	Inventories	22,80,694.00	1,43,23,279.00		