

NATIONAL STEEL CO
Form 6-K
June 04, 2013

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16 of the
Securities Exchange Act of 1934

For the month of June, 2013
Commission File Number 1-14732

COMPANHIA SIDERÚRGICA NACIONAL

(Exact name of registrant as specified in its charter)

National Steel Company

(Translation of Registrant's name into English)

Av. Brigadeiro Faria Lima 3400, 20º andar
São Paulo, SP, Brazil
04538-132

(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports
under cover Form 20-F or Form 40-F. Form 20-F Form 40-F

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby
furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

**(CONVENIENCE TRANSLATION INTO ENGLISH FROM THE ORIGINAL PREVIOUSLY ISSUED IN
PORTUGUESE)**

ITR — Quarterly Financial Information - March 31, 2013 – CIA SIDERURGICA NACIONAL

Table of Contents

Company Information	
Capital Breakdown	1
Parent Company Financial Statements	
Balance Sheet – Assets	2
Balance Sheet – Liabilities	3
Statement of Income	4
Statement of Comprehensive Income	5
Statement of Cash Flows	6
Statement of Changes in Shareholders' Equity	
1/1/2013 to 03/31/2013	7
1/1/2012 to 03/31/2012	8
Statement of Value Added	9
Consolidated Financial Statements	
Balance Sheet - Assets	10
Balance Sheet - Liabilities	11
Statement of Income	12
Statement of Comprehensive Income	13
Statement of Cash Flows	14
Statement of Changes in Shareholders' Equity	
1/1/2013 to 03/31/2013	15
1/1/2012 to 03/31/2012	16
Statement of Value Added	17
Comments on the Company's Consolidated Performance	18
Notes to the Financial Statements	29
Reports and Statements	
Unqualified Independent Auditors' Review Report	105

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ITR — Quarterly Financial Information - March 31, 2013 – CIA SIDERURGICA NACIONAL

**Version:
1**

Company Information / Capital Breakdown

Number of Shares	Current Quarter
(Units)	03/31/2013
Paid-in Capital	
Common	1,457,970,108
Preferred	0
Total	1,457,970,108
Treasury Shares	
Common	0
Preferred	0
Total	0

PAGE 1 of 108

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ITR — Quarterly Financial Information - March 31, 2013 – CIA SIDERURGICA NACIONAL **Version:**
1

**Parent Company Statements / Balance Sheet - Assets
(R\$ thousand)**

<i>Code</i>	<i>Description</i>	Current Quarter 3/31/2013	YTD Previous Year 12/31/2012
1	Total assets	46,709,581	46,925,534
1.01	Current assets	8,005,202	8,386,446
1.01.01	Cash and cash equivalents	2,568,908	2,995,757
1.01.03	Trade receivables	2,169,665	2,032,431
1.01.04	Inventories	2,703,999	2,704,302
1.01.08	Other current assets	562,630	653,956
1.02	Non-current assets	38,704,379	38,539,088
1.02.01	Long-term receivables	3,987,156	3,526,732
1.02.01.06	Deferred taxes	2,184,991	1,869,775
1.02.01.09	Other non-current assets	1,802,165	1,656,957
1.02.02	Investments	22,842,004	23,356,506
1.02.03	Property, plant and equipment	11,856,487	11,636,182
1.02.04	Intangible assets	18,732	19,668

PAGE 2 of 108

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ITR — Quarterly Financial Information - March 31, 2013 – CIA SIDERURGICA NACIONAL **Version:**
1

**Parent Company Statements / Balance Sheet – Liabilities
(R\$ thousand)**

<i>Code</i>	<i>Description</i>	YTD	
		Current Quarter 3/31/2013	Previous Year 12/31/2012
2	Total liabilities and shareholders' equity	46,709,581	46,925,534
2.01	Current liabilities	7,151,562	5,700,760
2.01.01	Payroll and related taxes	127,325	130,014
2.01.02	Trade payables	1,280,802	1,193,726
2.01.03	Taxes payable	169,594	118,365
2.01.04	Borrowings and financing	3,675,018	2,621,503
2.01.05	Other payables	1,634,552	1,383,179
2.01.06	Provisions	264,271	253,973
2.01.06.01	Provision for tax, social security, labor and civil risks	264,271	253,973
2.02	Non-current liabilities	31,771,779	32,607,877
2.02.01	Borrowings and financing	20,593,354	21,518,489
2.02.02	Other payables	9,012,459	8,927,096
2.02.04	Provisions	2,165,966	2,162,292
2.02.04.01	Provision for tax, social security, labor and civil risks	347,429	344,951
2.02.04.02	Other provisions	1,818,537	1,817,341
2.02.04.02.03	Provisions for environmental liabilities and asset decommissioning	408,400	400,487
2.02.04.02.04	Employee Benefits	565,556	565,556
2.02.04.02.05	Provision for losses on investments	844,581	851,298
2.03	Shareholders' equity	7,786,240	8,616,897
2.03.01	Issued capital	4,540,000	4,540,000
2.03.02	Capital reserves	30	30
2.03.04	Earnings reserves	3,130,543	3,690,543
2.03.04.01	Legal reserve	336,190	336,190
2.03.04.02	Statutory reserve	2,794,353	2,794,353
2.03.04.08	Additional dividends and interest on capital proposed		560,000
2.03.05	Retained earnings/accumulated losses	27,326	
2.03.08	Other comprehensive income	88,341	386,324

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ITR — Quarterly Financial Information - March 31, 2013 – CIA SIDERURGICA NACIONAL **Version:**
1

**Parent Company Statements / Statements of Income
(R\$ thousand)**

Code	Description	Current Quarter 1/1/2013 to 3/31/2013	YTD Current Year 1/1/2012 to 3/31/2012
3.01	Net revenue from sales and/or services	2,853,215	2,409,456
3.02	Cost of sales and/or services	-2,205,276	-1,887,154
3.03	Gross profit	647,939	522,302
3.04	Operating expenses/income	-372,878	-25,660
3.04.01	Selling expenses	-109,267	-68,204
3.04.02	General and administrative expenses	-76,129	-77,351
3.04.04	Other operating income	3,518	27,929
3.04.05	Other operating expenses	-78,527	-95,600
3.04.06	Share of profits (losses) of investees	-112,473	187,566
3.05	Profit before finance income (costs) and taxes	275,061	496,642
3.06	Finance income (costs)	-465,239	-501,229
3.06.01	Finance income	25,033	46,787
3.06.02	Finance costs	-490,272	-548,016
3.06.02.01	Net exchange gains (losses) on financial instruments	116,213	176,646
3.06.02.02	Finance costs	-606,485	-724,662
3.07	Loss before taxes on income	-190,178	-4,587
3.08	Income tax and social contribution	217,504	115,281
3.09	Profit from continuing operations	27,326	110,694
3.11	Profit for the period	27,326	110,694
3.99	Earnings per share - (R\$/share)		
3.99.01	Basic earnings per share		
3.99.01.01	Common shares	0.01874	0.07592
3.99.02	Diluted earnings per share		
3.99.02.01	Common shares	0.01874	0.07592

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**Parent Company Statements / Statement of Comprehensive Income
(R\$ thousand)**

Code	Description	Current Quarter	YTD Current Year
		1/1/2013 to 3/31/2013	1/1/2012 to 3/31/2012
4.01	Profit for the period	27,326	110,694