

## Tata Steel Ltd

Raise estimates & PT as Europe continues to pick up, while India stabilizes; Could be FCF positive in FY15E

TATA's leverage in a European recovery goes beyond steel EBITDA/T, in our view. Reported EBITDA could improve sharply in two rates scenarios, and the higher EBITDA from Europe would likely result in TATA being FCF positive in FY15E (even as we hold in capex of ~\$1200m and no asset sales). Stronger equity market in Europe combined with higher interest rates should also lead to a better premium structure (over debt/cost). We increase TATA Europe EBITDA for FY15E to ~\$740m (EBITDA/T ~\$11/T) from ~\$690m earlier. We see large upside risks to our European estimates, if a) current spreads were to narrow for the full year, and b) if long product demand recovery starts in Q1'14E. We raise our PT to \$2000 (based on FY15 EBITDA).

- Even if current spreads do not narrow, there is significant upside to our TATA Europe estimates: January was a unique month, as the rates that spreads widened markedly in Europe as steel prices increased, even as raw material prices were falling. We do not expect this to continue, but we see upside risks to our estimates, primarily driven by demand, particularly Long steel. TATA has installed capacity in Long steel in UK, and continued demand revival of these capacities could drive significant upside to our Short-term estimates. Every +10kT increase in EBITDA effectively adds ~\$240 to our PT.
- India should remain steady, we see little risk of any disruption from Debt Covenants: We do not see any disruption to TATA's iron ore operations. Our average forecasts are not building in a big domestic recovery and hence we expect demand to support parity price to remain, though narrow. While there are worries about a steep iron ore price fall as HD-rolling global HRC steel prices below \$100/T, we would highlight that: a) weaker D-OX remains supportive for local prices, and b) there is upside risk to ~~FY15E steel demand estimates~~.
- Even with \$1200m capex estimates, TATA could turn FCF positive: We are not building in asset sales and the group investment and Dividend Pay are embedded option values in the balance sheet which could be monetized if required. We do not give any value to them.
- What to expect in earnings on Feb 13: We expect consolidated EBITDA of \$245.7m, 1% company coupled consensus of \$237.9m while our TATA Europe EBITDA/T is at ~\$11.1/T consensus at ~\$10/T.
- Remains OW: TATA remains the most levered stock in any European recovery and we believe a recovery is NOT yet priced into the stock.

### Tata Steel Ltd (Shares: TATA.BO, Bloomberg: TATA.ME)

Rs in crore/USD Mn	2012	2013	2014E	2015E	2016E
Net Sales (Rs cr)	1,209	1,267	1,289	1,302	1,320
Net Profit (Rs cr)	52	172	28	58	78
EPS (Rs)	0.48	1.57	0.27	0.55	0.75
Net Profit growth (%)	(8.5%)	(23.7%)	(94.8%)	12.0%	20.0%
ROE	12.0%	17.2%	8.8%	10.2%	10.1%
P/E (x)	1.8	1.69	11.8	8.7	8.1
P/BV (x)	0.9	1.0	1.0	0.9	0.8
EV/EBITDA (x)	8.7	7.8	8.2	8.1	8.1

Source: Company and Morningstar Capital Markets

See page 13 for analyst certification and important disclosures, including non-US analyst disclosures.

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**Overweight**  
TATA.BO, Tata Steel  
Price: Rs234.00

▲ Price Target: Rs2000  
Previous: Rs1200

**India**  
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Year	2012	2013	2014E	2015E	2016E
ROE	12.0%	17.2%	8.8%	10.2%	10.1%
P/E	1.8	1.69	11.8	8.7	8.1

Category	Value
Company Data	
Market Capital (Rs cr)	608,150,000
Market Cap (USD mn)	180,700
Market Cap (B mn)	1,807
Price (Rs)	234.00
Dividend Yield (%)	0.7%
Dividend Yield (USD mn)	1.38
Dividend Yield (B mn)	13.8
EBITDA	2,100.78
Price Target (Rs)	2000
Price Target (USD mn)	21,000.78

Target price & recommendation

Interesting Headline

Stock vs. index Graph

Investment Report Summary

Stock Data

# How To Write Equity Research Report

**CFA Institute**

A horizontal light blue bar with a rounded right end, partially overlapping a red circular gradient graphic.

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