

SHREE METALLOYS LIMITED

CIN:L67120GJ1994PLC023471

Regd. Off:- A/2 NORTH VIEW APPARTMENT, ST. XAVIERS COLLEGE ROAD, NAVRANGPURA, AHMEDABAD, GUJARAT-380009

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Un-Audited Financial Result (Provisional) For The Quarter Ended On 31.12.2015

(Rs. In Lakhs)

Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended in the previous year (31/12/2014)	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended (31/12/2014)	Previous year ended (31/03/2015)
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
(a) Net Sales/Income from Operations (Net of excise duty)	625.72	767.25	1211.43	2464.07	2816.41	3843.81
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
Total income from Operations (net)	625.72	767.25	1211.43	2464.07	2816.41	3843.81
2. Expenses						
(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b) Purchase of stock-in-trade	616.84	731.23	1140.40	2370.98	2530.08	3493.63
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(5.59)	21.55	3.18	165.95	162.56
(d) Employee benefits expense	5.56	5.74	5.74	17.47	15.55	28.97
(e) Depreciation and amortisation expense	4.98	4.97	9.06	14.93	17.00	19.31
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.63	2.48	5.53	9.13	14.90	42.85
Total Expenses	631.01	738.83	1182.28	2415.68	2743.48	3747.32
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(5.29)	28.42	29.15	48.39	72.93	96.49
4. Other Income	0.00	1.39	0.00	1.12	3.68	4.28
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(5.29)	29.81	29.15	49.51	76.61	100.77
6. Finance Costs	17.57	18.06	23.32	55.30	66.41	80.71
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(22.86)	11.75	5.83	(5.78)	10.20	20.06
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(22.86)	11.75	5.83	(5.78)	10.20	20.06
10. Tax expense	(2.00)	1.00	2.20	0.00	2.20	8.98
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(20.86)	10.75	3.63	(5.78)	8.00	11.08
12. Extraordinary Items (net of tax Rs. Expense)	0.00	0.00	0.00	0.00	0.00	0.00
13. Net Profit / (Loss) for the period (11 - 12)	(20.86)	10.75	3.63	(5.78)	8.00	11.08
14. Share of Profit / (loss) of associates *	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15. Minority Interest*	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(20.86)	10.75	3.63	(5.78)	8.00	11.08
17. Paid-up equity share capital (Face Value of the Share shall be indicated)	525.63	525.63	525.63	525.63	525.63	525.63
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						108.80
19.i Earnings Per Share (before extraordinary items)(of Rs.10/- each) (not annualised):						
(a) Basic	(0.40)	0.20	0.07	(0.11)	0.15	0.21
(b) Diluted	(0.40)	0.20	0.07	(0.11)	0.15	0.21
19.ii Earnings Per Share (after extraordinary items)(of Rs.10/- each) (not annualised):						
(a) Basic	(0.40)	0.20	0.07	(0.11)	0.15	0.21
(b) Diluted	(0.40)	0.20	0.07	(0.11)	0.15	0.21
See accompanying note to the Financial Results						

* Applicable in the case of consolidated results.

Note:

1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 11/02/2016

2. There are no separate reportable segments.

3. Figures have been regrouped/rearranged where ever necessary.

Date : 11/02/2016

Place : Ahmedabad



For and on behalf of the Board
SHREE METALLOYS LIMITED

Pratik R. Kabra
Pratik R. Kabra
Managing Director
(DIN:00006358)