

# SHREE METALLOYS LIMITED

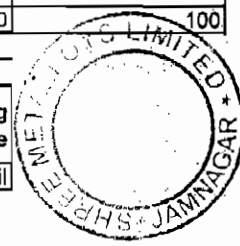
A-2, NORTH VIEW APPARTMENT, ST XAVIERS COLLEGE ROAD, NAVRANGPURA, AHMEDABAD - 380 009

AUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED ON 31/03/2014

Sr. No.	PARTICULARS	(Rs. in Lacs)				
		Quarter ended on 3/31/2014 (Audited)	Quarter ended on 12/31/2013 (Unaudited)	Corresponding Qtr. ended on 3/31/2013 (UNAudited)	Year ended on 3/31/2014 (Audited)	Year ended on 3/31/2013 (Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	1157.39	1167.54	832.72	4788.81	4218.49
	b) Other operating Income	0.00	0.00	0.00	0.00	
2	Total Income [ 1(a)+1(b) ]	1157.39	1167.54	832.72	4788.81	4218.49
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	-144.39	0.00	0.00	-144.39	82.92
	b. Consumption of Raw Materials	0.00	0.00			
	c. Purchase of Trading Goods	1270.67	1118.95	810.44	4773.39	3993.38
	d. Employee Cost/ Job Work Labour Charges	4.25	4.56	4.06	17.49	16.76
	e. Depreciation	0.22	0.50	0.66	1.97	2.62
	f. Other Expenditure	-1.57	16.35	7.80	37.44	24.14
	g. Total Expenditure	1129.18	1140.37	822.96	4685.90	4119.82
4	Profit from Operations before Other income, interest & Exceptional Items ( 2-3)	28.21	27.18	9.76	102.90	98.67
5	Other Income	3.13	0.14	1.44	3.27	1.16
6	Profit before Interest & Exceptional Items (4+5)	31.34	27.32	11.20	106.17	99.83
7	Interest	22.09	21.15	17.30	83.51	77.70
8	Profit after interest but before & Exceptional Items (6-7)	9.25	6.17	-6.11	22.66	22.13
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	9.25	6.17	-6.11	22.66	22.13
11	Tax Expenses	11.21	0.00	0.00	11.21	7.18
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	-1.96	6.17	-8.11	11.45	14.94
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)		0.00	0.00		0.00
14	Net Profit (+) . Loss(-) (12-13)	-1.96	6.17	-6.11	11.45	14.94
15	Paid-up Equity Shares Capital ( Face value of Re.10 each )	525.63	525.63	525.63	525.63	525.63
16	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	86.26	86.26
17	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	-0.04	0.12	0.13	0.22	0.28
	(b) Basic and diluted EPS after Extraordinary items	0.00	0.00	0.13	0.22	0.28
18	Public Shareholding					
	Number of Shares	2167632.00	2244132.00	2366732.00	2167632.00	2366732.00
	Percentage of Shareholding	41.24	42.69	45.03	41.24	45.03
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	0.00	0.00	0.00	0.00	0.00
	% of of total Shareholding of Promoter and Promoter Group	0.00	0.00	0.00	0.00	0.00
	% of of total Share Capital of the Company	0.00	0.00	0.00	0.00	0.00
	(B) Non-encumbered					
	No of Shares	3088668.00	3012168.00	2889568.00	3088668.00	2889568.00
	% of of total Shareholding of Promoter and Promoter Group	58.76	57.31	54.97	58.76	54.97
	% of of total Share Capital of the Company	100	100	100	100	100

Information on Investors Complaints				
Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance
Number of Complaints received	Nil	Nil	Nil	Nil



# **SHREE METALLOYS LIMITED**

A-2, NORTH VIEW APPARTMENT, ST XAVIERS COLLEGE ROAD, NAVRANGPURA, AHMEDABAD - 380 009

## Statement of Assets And Liabilities for year ended 31/03/2014

Standloan/Consolidated Statement of Assets and Liabilities			
Particulars		As at 31/03/2014 Audited	As at 31/03/2013 Audited
<b>A. Equity and Liabilities</b>			
<b>1 Shareholders' Fund</b>			
a) Share Capital		52,563,000	52,563,000
b) Reserves and Surplus		9,771,666	8,626,315
c) Money received against shares warrants			
<b>Sub Total-Share Holders Fund</b>		<b>62,334,666</b>	<b>61,189,315</b>
2 Share Application Money Pending Allotment		-	-
3 Minority Interest		-	-
<b>4 Non Current liabilities</b>			
a) Long Term Borrowings		-	214,179
b) Deferred Tax Liabilities			-
c) Other Long Term Liabilities			-
d) Long term provisions			-
<b>Sub-Total-Non Current Liabilities</b>		<b>-</b>	<b>214,179</b>
<b>5 Current Liabilities</b>			
a) Short Term Borrowings		58,458,595	47,408,719
b) Trade Payables		522,846	14,743,443
c) Other Current Liabilities		93,099	135,591
d) Short Term Provisions		1,120,505	767,505
<b>Sub-Total Current Liabilities</b>		<b>60,195,045</b>	<b>63,055,258</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>122,529,710</b>	<b>124,458,751</b>
<b>B. ASSETS</b>			
<b>1 Non-Current Assets</b>			
a) Fixed Assets		21,682,941	21,366,791
b) Goodwill on consolidation			-
c) Non-Current Investments		1,302,294	2,350,816
d) Deferred Tax Assets (Net)		72,205	61,296
e) Long Term Loans and Advances		2,865,477	4,345,293
f) Other Non-Current Assets			
<b>Sub-Total-Non Current Assets</b>		<b>25,922,917</b>	<b>28,124,196</b>
<b>2 Current Assets</b>			
a) Current Investments			-
b) Inventories		1,659,424	2,155,200
c) Trade Receivables		3,869,829	28,549,374
d) Cash and Cash equivalents		3,630,819	1,600,150
e) Short Term Loans & Advances		37,640,361	63,967,540
f) Other Current Assets		43,078	62,291
<b>Sub-Total-Current Assets</b>		<b>96,606,793</b>	<b>96,334,555</b>
<b>TOTAL ASSETS</b>		<b>122,529,710</b>	<b>124,458,751</b>

1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at its meeting held on

2 There are no separate reportable segments as per accounting standard 17.

3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad  
Date : 28/05/2014

By Order of the Board  
For, Shree-Metalloys Limited

Managing Director

