

SHREE METALLOYS LIMITED

(CIN:L67120GJ1994PLC023471)

A/2 North View Apartment, SST ST Xaviers College Road, Navrangpura, Ahmedabad-380009

AUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED ON 31/03/2015

		(Rs. in Lacs)				
Sr. No.	PARTICULARS	Quarter ended on 31-03-2015	Quarter ended on 31-12-2014	Corresponding Qtr. ended on 31-03-2014	Year ended on 31-03-2015	Year ended on 31-03-2014
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	Nos. of Month	3	3	3	12	12
1	a) Net Sales / Income from Operation	1027.41	1211.43	1157.39	3843.81	4788.81
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00
2	Total Income [1(a)+1(b)]	1027.41	1211.43	1157.39	3843.81	4788.81
3	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	(3.39)	21.55	-144.39	162.56	-144.39
	b. Consumption of Raw Materials		0.00	0.00	0	0.00
	c. Purchase of Trading Goods	963.53	1140.40	1270.67	3493.63	4773.39
	d. Employee Cost/ Job Work Labour Charges	13.07	5.74	4.25	28.97	17.49
	e. Depreciation	2.31	9.06	0.22	19.31	1.97
	f. Other Expenditure	30.30	5.53	-1.57	42.85	37.44
	g. Total Expenditure	1005.82	1182.28	1129.18	3747.32	4685.90
4	Profit from Operations before Other income, interest & Exceptional Items (2-3)	21.59	29.15	28.21	96.49	102.90
5	Other Income	0.70	0.00	3.13	4.28	3.27
6	Profit before Interest & Exceptional Items (4+5)	22.29	29.15	31.34	100.77	106.17
7	Interest	12.42	23.32	22.09	80.71	83.51
8	Profit after Interest but before & Exceptional Items (6-7)	9.87	5.83	9.25	20.06	22.66
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	9.87	5.83	9.25	20.06	22.66
11	Tax Expenses	6.79	2.20	11.21	8.98	11.21
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	3.08	3.63	-1.96	11.08	11.45
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	0.00	0.00	0.00	0.00	0.00
14	Net Profit (+) . Loss(-) (12-13)	3.08	3.63	-1.96	11.08	11.45
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	108.80	97.72
17	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	0.06	0.07	-0.04	0.21	0.22
	(b) Basic and diluted EPS after Extraordinary items	0.06	0.07	-0.04	0.21	0.22
18	Public Shareholding					
	Number of Shares	19,76,552	19,76,552	21,67,632	19,76,552	21,67,632
	Percentage of Shareholding	37.60	37.60	41.24	37.60	41.24
19	Promoters & Promoter group shareholding					
	(A) Pledged/ encumbered No. of Shares	0	0	0	0	0
	% of of total Shareholding of Promoter and Promoter Group	NIL	nil	nil	NIL	nil
	% of of total Share Capital of the Company	NIL	nil	nil	NIL	nil
	(B) Non-encumbered					
	No of Shares	32,79,748	32,79,748	30,88,668	32,79,748	30,88,668
	% of of total Shareholding of Promoter and Promoter Group	62.40	62.40	58.76	62.40	58.76
	% 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	-	-	-	-	



SHREE METALLOYS LIMITED

Statement of Assets & Liabilities - Audited

(In Rs.)

Sr. No.	Particulars	As at 31/03/2015 Audited	As at 31/03/2014 Audited
A. Equity and Liabilities			
1	Shareholders' Fund		
	a)Share Capital	5,25,63,000	5,25,63,000
	b)Reserves and Surplus	1,08,79,855	97,71,666
	c)Money received against shares warrants		
	Sub Total-Share Holders Fund	6,34,42,855	6,23,34,666
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deffered Tax Liabilities	4,03,140	
	c)Other Long Term Liabilities	-	
	d)Long term provisions	-	
	Sub-Total-Non Current Liabilities	4,03,140	-
5	Current Liabilities		
	a)Short Term Borrowings	5,29,55,650	5,84,58,595
	b)Trade Payables	3,58,42,396	5,22,846
	c)other Current Liabilities	2,49,788	93,099
	d)Short Term Provisions (For Incometax)	4,46,097	11,20,505
	Sub-Total Current Liabilities	8,94,93,931	6,01,95,045
	TOTAL EQUITY AND LIABILITIES	15,33,39,926	12,25,29,710
B ASSETS			
1	Non-Current Assets		
	a)Fixed Assets	2,43,98,779	2,16,82,941
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	13,02,294	13,02,294
	d)Deffered Tax Assests(Net)	-	72,205
	e)Long Term Loans and Advances	20,11,493	28,65,477
	f)other Non Current Assets		
	Sub-Total-Non Current Assets	2,77,12,566	2,59,22,917
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	3,38,019	1,65,94,240
	c)Trade Receivables	7,23,28,646	38698295
	d)Cash and Cash equivalents	1,37,89,032	36,30,819
	e)Short Term Loans & Advances	3,91,71,663	3,76,40,361
	f)other Current Assets		43,078
	Sub-Total-Current Assets	12,56,27,360	9,66,06,793
	TOTAL ASSETS	15,33,39,926	12,25,29,710

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 30/05/2015

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

3 Figures have been regrouped/rearranged where ever necessary.

Place: Ahmedabad

Date : 30/05/2015



By Order of the Board

For, Shree Metalloys Limited

PRATIK RADHESHYAM KABRA

Managing Director

(DIN:00006358)