

# SHREE METALLOYS LIMITED

CIN: L67120GJ1994PLC023471

A/2, Northview Apartment, Sub Plot 0 IV, St. Xavier's College Road, Navrangpura, Ahmedabad - 380009

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE  
QUARTER ENDED ON 30TH SEPTEMBER, 2015

Sr. No.	PARTICULARS	( Rs. in Lacs )					
		Quarter ended on 30/09/2015 (Unaudited)	Quarter ended on 30-06-2015 (Unaudited)	Corresponding Qtr.ended on 30-09-2014 (Unaudited)	Cumulative from 01-04-2015 to 30-09-2015	Cumulative from 01-04-2014 to 30-09-2014	Year ended on 31/03/2015 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	767.25	1,071.11	833.55	1,838.35	1,604.97	3,843.81
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [ 1(a)+1(b) ]	767.25	1,071.11	833.55	1,838.35	1,604.97	3,843.81
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	(5.59)	3.18	-	(2.41)	144.39	162.56
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	731.23	1,028.50	794.15	1,759.73	1,389.18	3,493.63
	d. Employee Cost/ Job Work Labour Charges	5.74	6.17	4.91	11.91	10.47	28.97
	e. Depreciation	4.97	4.98	7.44	9.95	7.94	19.31
	f. Other Expenditure	2.48	4.06	3.42	6.54	7.28	42.85
	g. Total Expenditure	738.83	1,046.88	809.92	1,785.71	1,559.26	3,747.32
4	Profit from Operations before Other income, interest & Exceptional Items ( 2-3)	28.42	24.23	23.63	52.64	45.71	96.49
5	Other Income	1.39	0.78	-	2.18	3.76	4.28
6	Profit before Interest & Exceptional Items (4+5)	29.81	25.01	23.63	54.82	49.47	100.77
7	Interest	18.06	19.66	21.32	37.72	43.08	80.71
8	Profit after Interest but before & Exceptional Items (6-7)	11.75	5.35	2.31	17.09	6.39	20.06
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	11.75	5.35	2.31	17.09	6.39	20.06
11	Tax Expenses	1.00	1.00	-	2.00	-	8.98
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	10.75	4.35	2.31	15.09	6.39	11.08
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	10.75	4.35	2.31	15.09	6.39	11.08
15	Paid-up Equity Shares Capital ( Face value of Re.10 each )	525.63	525.63	525.63	525.63	525.63	525.63
16	Reserves excluding Revaluation Reserves						108.80
17	Earning Per Shares (EPS )						
	(a) Basic and diluted EPS before Extraordinary items	0.04	0.08	0.04	0.12	0.12	0.21
	(b) Basic and diluted EPS after Extraordinary items	0.04	0.08	0.04	0.12	0.12	0.21
18	Public Shareholding						
	Number of Shares	19,76,552	19,76,552	19,76,552	19,76,552	19,76,552	19,76,552
	Percentage of Shareholding	37.60	37.60	37.60	37.60	37.60	37.60
19	Promoters & Promoter group shareholding						
	(A) Pledged/ encumbered No. of Shares	-	-	-	-	-	-
	% of of total Shareholding of Promoter and Promoter Group	-	-	-	-	-	-
	% of of total Share Capital of the Company	-	-	-	-	-	-
	(B) Non-encumbered						
	No of Shares	32,79,748	32,79,748	32,79,748	32,79,748	32,79,748	32,79,748
	% of of total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00	100.00
	% of of total Share Capital of the Company	62.40	62.40	62.40	62.40	62.40	62.40



(In Rs.)

## Unaudited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2015

Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	As at
Particulars		30.09.2015	31.03.2015
<b>A.</b>	<b>Equity and Liabilities</b>		
1	Shareholders' Fund		
	a)Share Capital	5,25,63,000	5,25,63,000
	b)Reserves and Surplus	1,25,44,507	1,08,79,855
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	6,51,07,507	6,34,42,855
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings		
	b)Deferred Tax Liabilities	4,03,140	4,03,140
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	4,03,140	4,03,140
5	Current Liabilities		
	a)Short Term Borrowings	7,46,57,816	5,29,55,650
	b)Trade Payables	11,05,038	3,58,42,396
	c)Other Current Liabilities	1,82,702	2,49,788
	d)Short Term Provisions	4,67,940	4,46,097
	Sub-Total Current Liabilities	7,64,13,496	8,94,93,931
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>14,19,24,143</b>	<b>15,33,39,926</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	2,37,29,727	2,43,98,779
	b)Goodwill on consolidation		
	c)Non-Current Investments	13,02,294	13,02,294
	d)Deferred Tax Assets(Net)	-	-
	e)Long Term Loans and Advances	81,53,962	20,11,493
	f)Other Non Current Assets	-	-
	Sub-Total-Non Current Assets	3,31,85,983	2,77,12,566
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	5,58,594	3,38,019
	c)Trade Receivables	6,56,83,808	7,23,28,646
	d)Cash and Cash equivalents	8,61,641	1,37,89,032
	e)Short Term Loans & Advances	4,16,34,117	3,91,71,663
	f)Other Current Assets		
	Sub-Total-Current Assets	10,87,38,160	12,56,27,360
	<b>TOTAL ASSETS</b>	<b>14,19,24,143</b>	<b>15,33,39,926</b>

- Note
- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 06/11/2015
  - There are no separate reportable segments.
  - Figures have been regrouped/rearranged where ever necessary.

Date : 06/11/2015  
Place : Ahmedabad

For, Shree Metalloys Ltd.



Pratik R. Kabra  
Managing Director  
(Din:00006358)

