

SHREE METALLOYS LIMITED

FORMERLY KNOWN AS VALLEY INDIANA LEISURE LIMITED

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

Un-Audited Financial Result (Provisional) For The Quarter Ended On 31.12.2014


(Rs. in Lakhs)

Particulars	3 Months Ended 31.12.2014	Previous Qtr Ended 30.09.2014	3 Months Ended 31.12.2013	9 Months Ended 31.12.2014	9 Months Ended 31.12.2013	12 Months Ended 31.03.2014
	Unaudited	UnAudited	UnAudited	Unaudited	Unaudited	Audited
1 Net Sales / Income From Operations	1211.43	833.55	1167.54	2816.41	3631.43	4788.81
2 Expenditure						
A Increase / Decrease in Stocks	21.55	0.00	0.00	165.95	0.00	-144.39
B Consumption of raw materials	0.00	0.00	0.00	0.00	0.00	0.00
C Purchase of traded Goods	1140.40	794.15	1118.95	2530.08	3502.73	4773.39
D Employees Cost	5.74	4.91	4.56	15.55	13.17	17.49
E Depreciation	9.06	7.44	0.50	17.00	1.50	1.97
F Other Expenditure	5.53	3.42	16.35	14.90	39.30	37.44
G Total	1182.28	809.92	1140.37	2743.48	3556.69	4685.90
(Any item exceeding 10% of the total expenditure to be shown separately)						
3 Profit from operations before Intrest & Exceptional Items (1 - 2)	29.15	23.63	27.18	72.93	74.73	102.90
4 Other Income	0.00	0.00	0.14	3.68	1.40	3.27
5 Profit before Intrest & Exceptional Items (3+4)	29.15	23.63	27.32	76.61	76.13	106.17
6 Intrest	23.32	21.32	21.15	66.41	61.20	83.51
7 Profit After Intrest (5-6)	5.83	2.31	6.17	10.20	14.93	22.66
8 Exceptional Items (5-6)	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit / Loss Before Tax (7+8)	5.83	2.31	6.17	10.20	14.93	22.66
10 Tax Expenses	2.20	0.00	0.00	2.20	0.00	11.21
11 Net Profit / Loss from Ordinary Activities After Tax (7-8)	3.63	2.31	6.17	8.00	14.93	11.45
12 Extraordinary Item (Net of Tax expenses Rs...)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit for the Period (9-10)	3.63	2.31	6.17	8.00	14.93	11.45
14 Paid up Equity Shares Capital	525.63	525.63	525.63	525.63	525.63	525.63
15 Reserve excluding revaluation Reserves as per Balance Sheet of Previous	0.00	0.00	0.00	0.00	0.00	86.26
16 Earnings Per Share (EPS) (A) Basic And diluted EPS	0.07	0.04	0.12	0.15	0.28	0.22
(B) Basic and diluted EPS after extraordinary items for the period for the year		0.00	0.00	0.18	0.18	0.22
17 Public Share Holding						
Number Of Shares	1976552	1976552	2244132	1976552	2244132	2167632
Percentage of Share Holding	37.60	37.60	42.69	37.60	42.69	41.24
18 Promoters and Promoter Group Shareholding						
A Pledge/Encumbered Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
Percentage of Shares (as a % of the total shareholding of promoter	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of Shares (as a % of the total share capital of the	Nil	Nil	Nil	Nil	Nil	Nil
B Non - Encumbered	3279748	3279748	3012168	3279748	3012168	3088668
Percentage of Shares (as a % of the total shareholding of promoter	100.00	100.00	100.00	100.00	100.00	100.00
Percentage of Shares (as a % of the total share capital of the	62.40	62.40	57.31	62.40	57.31	58.76

NOTES

- The above results have been taken on recorded by the Board of Directors of the Company at their Meeting held on 12.02.2015
- Status of investor's complaints for the quarter ended on 31st December,2014
Opening Balance : NIL, Received : NIL, Disposed off : NIL, Pending as on 31/12/2014 : NIL
- Total Expenditure includes Incess/ decrease in stock
- There are no separate reportable segments as per accounting standard 17 as there are not any activity held during the period under report

Date: 12.02.2015
Place: Ahmedabad

For and on behalf of the

Pratik R. Kabra
Managing Director
(DIN-00006358)