

SHREE METALLOYS LIMITED

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

AUDITED FINANCIAL RESULTS

FOR THE QUARTER & YEAR ENDED ON 31/03/2013

Sr. No.	PARTICULARS	(Rs. in Lacs)				
		Quarter ended on 31/03/2013 (Audited)	Quarter ended on 31/12/2012 (Unaudited)	Corresponding Qtr.ended on 31/03/2012 (Unaudited)	Year ended on 31/03/2013 (Audited)	Year ended on 31/03/2012 (Audited)
Nos. of Month		3	3	3	12	12
1	a) Net Sales / Income from Operation	832.72	1401.70	673.39	4218.49	6298.91
	b) Other operating Income	0.00	0.00	0.00	0.00	
	Total Income	832.72	1401.70	673.39	4218.49	6298.91
2	Expenditure					
	a. (Increase)/decrease in stock in Trade and work in progress	0.00	0.00	-61.55	82.92	34.44
	b. Consumption of Raw Materials	0.00	0.00			
	c. Purchase of Trading Goods	810.44	1341.09	721.69	3993.38	6191.32
	d. Employee Cost/ Job Work Labour Charges	4.06	4.30	3.76	16.76	14.47
	e. Depreciation	0.66	0.85	3.24	2.62	3.41
	f. Other Expenditure	7.80	5.76	5.10	24.14	19.83
	Total Expenditure	822.96	1352.00	672.24	4119.82	6263.48
3	Profit from Operations before Other income, interest & Exceptional Items (1-2)	9.76	49.70	1.15	98.67	35.43
4	Other Income	1.44	0.00	0.00	1.16	1.57
5	Profit before Interest & Exceptional Items (3+4)	11.20	49.70	1.15	99.83	37.00
6	Interest	17.30	15.87	11.10	77.70	26.54
7	Profit after Interest but before & Exceptional Items (5-6)	-6.11	33.84	-9.95	22.13	10.46
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+) / Loss(-) from Ordinary Activities before Tax (7-8)	-6.11	33.84	-9.95	22.13	10.46
10	Tax Expenses	0.00	0.00	0.00	7.18	3.81
11	Profit (+) / Loss(-) from Ordinary Activities after Tax (9-10)	-6.11	33.84	-9.95	14.94	6.65
12	Extraordinary Items Net of Tax expense (Bad Debts Written Off)		0.00	13.25		0.00
13	Net Profit (+) . Loss(-) (11-12)	-6.11	33.84	-23.20	14.94	6.65
14	Paid-up Equity Shares Capital (Face value of Re.10 each)	525.63	525.63	525.63	525.63	525.63
15	Reserves excluding Revaluation Reserves	0.00	0.00	0.00	86.26	71.32
16	Earning Per Shares (EPS)					
	(a) Basic and diluted EPS before Extraordinary items	0.13	0.64	0.13	0.13	0.13
	(b) Basic and diluted EPS after Extraordinary items	0.13	-0.09	0.13	0.13	0.13
A	Particulars of Shareholding					
1	Public Shareholding					
	Number of Shares	2366732.00	2549700.00	2549700.00	2366732.00	2549700.00
	Percentage of Shareholding	45.03	48.51	48.51	45.03	48.51
2	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	2889568.00	2706600.00	2706600.00	2889568.00	2706600.00
	% of of total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00
	% of of total Share Capital of the Company	54.97	51.49	51.49	54.97	51.49
B	Information on Investors Complaints					
	Particulars	Opening Balance	Additions during Quarter	Disposal	Closing Balance	
	Number of Complaints received	Nil	Nil	Nil	Nil	

For Shree Metalloys Limited

Palem
Director/Authorised Signatory

Statement of Assets & Liabilities - Audited

(Rs. In Lacs)

	Particulars	As at 31/03/2013 Audited	As at 31/03/2012 Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	52,563,000	52,563,000
	b)Reserves and Surplus	8,626,315	7,131,879
	c)Money received against shares warrants		-
	Sub Total-Share Holders Fund	61,189,315	59,694,879
2	Share Application Money Pending Allotment	0	-
3	Minority Interest	0	-
4	Non Current liabilities		
	a)Long Term Borrowings	214,179	611,317
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	214,179	611,317
5	Current Liabilities		
	a)Short Term Borrowings	47,408,719	50,234,814
	b)Trade Payables	14743443	16,116,262
	c)other Current Liabilities	135,591	930,939
	d)Short Term Provisions	767505	380,000
	Sub-Total Current Liabilities	63,055,258	67,662,015
	TOTAL EQUITY AND LIABILITIES	124,458,751	127,968,210
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	21,366,791	21,181,037
	b)Goodwill on consolidation	0	-
	c)Non-Current Investments	2,350,816	2,350,816
	d)Deffered Tax Assets(Net)	61,296	42,919
	e)Long Term Loans and Advances	4,345,293	4,345,293
	f)other Non Current Assets		-
	Sub-Total-Non Current Assets	28,124,196	27,920,065
2	Current Assets		
	a)Current Investments		-
	b)Inventories	2155200	10,446,975
	c)Trade Receivables	28549374	71,319,028
	d)Cash and Cash equivalents	1600150	1,456,557
	e)Short Term Loans & Advances	63,967,540	16,795,723
	f)other Current Assets	62291	29,862
	Sub-Total-Current Assets	96,334,555	100,048,145
	TOTAL ASSETS	124,458,751	127,968,210

NOTE

1 The total Expenditure includes the increase and decrease in stock

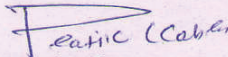
The above results have been reviewed by the Audit Committee and taken on record by the Board of Director's of the Company at it's Meeting held on 29/05/2013

3 There are no separate reportable segments as per accounting standard 17 as there are not any activity held during the period under Report

Date : 29/05/2013

Place : Ahmedabad

By Order of the Board
For, Shree Metalloys Ltd.


Managing Director