

SHREE METALLOYS LIMITED

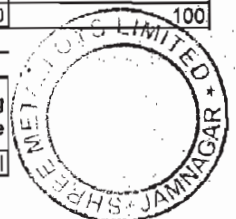
A-2, NORTH VIEW APPARTMENT, ST XAVIERS COLLEGE ROAD, NAVRANGPURA, AHMEDABAD - 380 009
AUDITED FINANCIAL RESULTS

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	-6.11	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		As at	As at
Particulars		31/03/2014	31/03/2013
		Audited	Audited
A.	Equity and Liabilities		
1	Shareholders' Fund		
	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		
	Sub Total-Share Holders Fund	62,334,666	61,189,315
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a) Long Term Borrowings	-	214,179
	b) Deffered Tax Liabilities		-
	c) Other Long Term Liabilities		-
	d) Long term provisions		-
	Sub-Total-Non Current Liabilities	-	214,179
5	Current Liabilities		
	a) Short Term Borrowings	58,458,595	47,408,719
	b) Trade Payables	522846	14,743,443
	c) Other Current Liabilities	93,099	135,591
	d) Short Term Provisions	1120505	767,505
	Sub-Total Current Liabilities	60,195,045	63,056,258
	TOTAL EQUITY AND LIABILITIES	122,529,710	124,458,751
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	21,682,941	21,366,791
	b) Goodwill on consolidation		-
	c) Non-Current Investments	1,302,294	2,350,816
	d) Deffered Tax Assets (Net)	72,205	61,296
	e) Long Term Loans and Advances	2,865,477	4,345,293
	f) Other Non Current Assets		
	Sub-Total-Non Current Assets	25,922,917	28,124,196
2	Current Assets		
	a) Current Investments		-
	b) Inventories	16594240	2,155,200
	c) Trade Receivables	38698295	28,549,374
	d) Cash and Cash equivalents	3630819	1,600,150
	e) Short Term Loans & Advances	37,640,361	63,967,540
	f) Other Current Assets	43078	62,291
	Sub-Total-Current Assets	96,606,793	96,334,555
	TOTAL ASSETS	122,529,710	124,458,751

- 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

