

# SHREE METALLOYS LIMITED

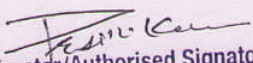
A/2, Northview Apartment, Sub Plot 0 IV, St. Xavier's College Road, Navrangpura, Ahmedabad - 380009

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE

QUARTER ENDED ON 30TH SEPTEMBER, 2013

Sr. No.	PARTICULARS	(Rs. in Lacs)					
		Quarter ended on 30/09/2013 (Unaudited)	Quarter ended on 30/06/2013 (Unaudited)	Corresponding Qtr. ended on 30/09/2012 (Unaudited)	Cumulative from 01-04-2013 to 30/09/2013	Cumulative from 01-04-2012 to 30/09/2012	Year ended on 31/03/2013 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	1,114.18	1,349.70	1,175.62	2,463.88	1,984.09	4,218.49
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [ 1(a)+1(b) ]	1,114.18	1,349.70	1,175.62	2,463.88	1,984.09	4,218.49
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	-	-	-	82.92	82.92
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	1,075.44	1,308.34	1,136.40	2,383.77	1,841.87	3,993.38
	d. Employee Cost/ Job Work Labour Charges	4.45	4.23	4.50	8.68	8.40	16.76
	e. Depreciation	0.63	0.66	1.70	1.25	1.70	2.62
	f. Other Expenditure	8.34	12.17	5.09	22.66	12.06	24.14
	g. Total Expenditure	1,088.85	1,325.40	1,147.69	2,416.36	1,946.95	4,119.82
4	Profit from Operations before Other income, interest & Exceptional Items ( 2-3)	25.33	24.31	27.93	47.52	37.14	98.67
5	Other Income	0.28	0.68	-	1.27	-	1.16
6	Profit before Interest & Exceptional Items (4+5)	25.61	24.98	27.93	48.78	37.14	99.83
7	Interest	19.87	22.42	27.08	40.27	42.83	77.70
8	Profit after Interest but before & Exceptional Items (6-7)	5.74	2.56	0.84	8.52	(5.69)	22.13
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	5.74	2.56	0.84	8.52	(5.69)	22.13
11	Tax Expenses	-	-	-	-	-	7.18
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	5.74	2.56	0.84	8.52	(5.69)	14.94
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	5.74	2.56	0.84	8.52	(5.69)	14.94
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						86.26

For Shree Metalloys Limited

  
 Director/Authorised Signatory



# SHREE METALLOYS LTD

: 2 :

Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Cumulative	Cumulative	Year
		30/09/2013 (Unaudited)	30/06/20132 (Unaudited)	Qtr.ended on 30/09/2012 (Unaudited)	from 01-04-2013 to 30/09/2013	from 01-04-2012 to 30/09/2012	ended on 31/03/2013 (Audited)
Nos. of Month		3	3	3			12
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	0.11	0.05	0.02	0.16	(0.11)	0.28
	(b) Basic and diluted EPS after Extraordinary items	0.11	0.05	0.02	0.16	(0.11)	0.28
18	Public Shareholding						
	Number of Shares	2,244,132	2,244,132	2,549,700	2,244,132	2,549,700	2,366,732
	Percentage of Shareholding	42.69	42.69	48.51	42.69	48.51	45.03
19	Promoters & Promoter group shareholding						
	(A) Pledged/ encumbered No. of Shares	-	-	-	-	-	-
	% of total Shareholding of Promoter and Promoter Group	-	-	-	-	-	-
	% of total Share Capital of the Company	-	-	-	-	-	-
	(B) Non-encumbered						
	No of Shares	3,012,168	3,012,168	2,706,600	3,012,168	2,706,600	2,889,568
	% of total Shareholding of Promoter and Promoter Group	57.31	57.31	51.49	57.31	51.49	54.97
	% of total Share Capital of the Company	100.00	100.00	100.00	100.00	100.00	100.00

## Shree Metalloys Ltd

### Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2012

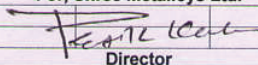
Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	As at
Particulars		30.09.2013	31.03.2013
A.	Equity and Liabilities		
1	Shareholders' Fund		
	a)Share Capital	52,563,000	52,563,000
	b)Reserves and Surplus	8,832,856	8,626,315
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	61,395,856	61,189,315
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	65,856,027	214,179
	b)Deferred Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	65,856,027	214,179
5	Current Liabilities		
	a)Short Term Borrowings	-	47,408,719
	b)Trade Payables	19,498,543	14,743,443
	c)Other Current Liabilities	1,881,702	135,591
	d)Short Term Provisions	722,000	767,506
	Sub-Total Current Liabilities	22,102,245	63,055,259
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>149,354,128</b>	<b>124,458,753</b>
B	ASSETS		
1	Non-Current Assets		
	a)Fixed Assets	21,366,791	21,366,791
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	2,350,816	2,350,816
	d)Deferred Tax Assets(Net)	1,046,224	61,296
	e)Long Term Loans and Advances	4,020,293	4,345,293
	f)Other Non Current Assets	-	-
	Sub-Total-Non Current Assets	28,784,124	28,124,196
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	2,155,200	2,155,200
	c)Trade Receivables	45,395,764	28,549,374
	d)Cash and Cash equivalents	1,158,772	1,600,150
	e)Short Term Loans & Advances	71,860,268	63,967,540
	f)Other Current Assets	-	62,293
	Sub-Total-Current Assets	120,570,004	96,334,557
	<b>TOTAL ASSETS</b>	<b>149,354,128</b>	<b>124,458,753</b>

#### Note

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 28/10/2013
- 2 There are no separate reportable segments as per accounting standard 17.
- 3 Figures have been regrouped/rearranged where ever

Date : 28/10/2013  
Place : Ahmedabad

For, Shree Metalloys Ltd.

  
Director