

# 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, 2014

		(Rs. in Lacs)					
Sr. No.	PARTICULARS	Quarter ended on	Quarter ended on	Corresponding	Cumulative from	Cumulative from	Year ended on
		30/09/2014 (Unaudited)	30-06-2014 (Unaudited)	Qtr.ended on 30-09-2013 (Unaudited)	01-04-2014 to 30-09-2014	01-04-2013 to 30-09-2013	31/03/2014 (Audited)
Nos. of Month		3	3	3	6	6	12
1	a) Net Sales / Income from Operation	833.55	771.42	1,114.18	1,604.97	2,463.88	4,788.81
	b) Other operating Income	-	-	-	-	-	-
2	Total Income [ 1(a)+1(b) ]	833.55	771.42	1,114.18	1,604.97	2,463.88	4,788.81
3	Expenditure						
	a. (Increase)/decrease in stock in Trade and work in progress	-	144.39	-	144.39	-	(144.39)
	b. Consumption of Raw Materials	-	-	-	-	-	-
	c. Purchase of Trading Goods	794.15	595.01	1,075.44	1,389.18	2,383.77	4,773.39
	d. Employee Cost/ Job Work Labour Charges	4.91	5.66	4.45	10.47	8.68	17.49
	e. Depreciation	7.44	0.50	0.63	7.94	1.25	1.97
	f. Other Expenditure	3.42	3.82	8.34	7.28	22.66	37.44
	g. Total Expenditure	809.92	749.37	1,088.85	1,559.26	2,416.36	4,685.90
4	Profit from Operations before Other income, interest & Exceptional Items ( 2-3)	23.63	22.05	25.33	45.71	47.52	102.90
5	Other Income		3.83	0.28	3.76	1.27	3.27
6	Profit before Interest & Exceptional Items (4+5)	23.63	25.88	25.61	49.47	48.78	106.17
7	Interest	21.32	21.76	19.87	43.08	40.27	83.51
8	Profit after Interest but before & Exceptional Items (6-7)	2.31	4.12	5.74	6.39	8.52	22.66
9	Exceptional Items	-	-	-	-	-	-
10	Profit (+) / Loss(-) from Ordinary Activities before Tax (8+9)	2.31	4.12	5.74	6.39	8.52	22.66
11	Tax Expenses	-	-	-	-	-	11.21
12	Profit (+) / Loss(-) from Ordinary Activities after Tax (10-11)	2.31	4.12	5.74	6.39	8.52	11.45
13	Extraordinary Items Net of Tax expense (Bad Debts Written Off)	-	-	-	-	-	-
14	Net Profit (+) . Loss(-) (12-13)	2.31	4.12	5.74	6.39	8.52	11.45
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
17	Earning Per Shares (EPS)						
	(a) Basic and diluted EPS before Extraordinary items	0.04	0.08	0.11	0.12	0.16	0.22
	(b) Basic and diluted EPS after Extraordinary items	0.04	0.08	0.11	0.12	0.16	0.22
18	Public Shareholding						
	Number of Shares	19,76,552	21,67,632	22,44,132	19,76,552	22,44,132	21,67,632
	Percentage of Shareholding	37.60	41.24	42.69	37.60	42.69	41.24
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	32,79,748	30,88,668	30,12,168	32,79,748	30,12,168	30,88,668
	% of total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00	100.00
	% of total Share Capital of the Company	62.40	58.76	57.31	62.40	57.31	58.76

(In Rs.)

**Audited Statement of Assets And Liabilities for the Half Year Ended On 30/09/2014**

Standloan/Consolidated Statement of Assets and Liabilities		Half year ended on	As at
Particulars		30.09.2014	31.03.2014
<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	1,04,11,746	97,71,665
	c)Money received against shares warrants	-	-
	Sub Total-Share Holders Fund	<b>6,29,74,746</b>	<b>6,23,34,665</b>
2	Share Application Money Pending Allotment	-	-
3	Minority Interest	-	-
4	Non Current liabilities		
	a)Long Term Borrowings	-	-
	b)Deffered Tax Liabilities	-	-
	c)Other Long Term Liabilities	-	-
	d)Long term provisions	-	-
	Sub-Total-Non Current Liabilities	-	-
5	Current Liabilities		
	a)Short Term Borrowings	6,95,32,838	5,84,58,595
	b)Trade Payables	39,94,624	5,22,846
	c)Other Current Liabilities	2,21,861	93,099
	d)Short Term Provisions	-	11,20,506
	Sub-Total Current Liabilities	<b>7,37,49,323</b>	<b>6,01,95,046</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>13,67,24,069</b>	<b>12,25,29,711</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets		
	a)Fixed Assets	2,47,43,784	2,16,82,942
	b)Goodwill on consolidation	-	-
	c)Non-Current Investments	13,02,294	13,02,294
	d)Deffered Tax Assests(Net)	72,205	72,205
	e)Long Term Loans and Advances	-	28,65,477
	f)Other Non Current Assets	-	-
	Sub-Total-Non Current Assets	<b>2,61,18,283</b>	<b>2,59,22,918</b>
2	Current Assets		
	a)Current Investments	-	-
	b)Inventories	23,55,200	1,65,94,240
	c)Trade Receivables	5,98,07,808	3,86,98,295
	d)Cash and Cash equivalents	9,61,285	36,30,819
	e)Short Term Loans & Advances	4,63,04,257	3,76,40,361
	f)Other Current Assets	11,77,236	43,078
	Sub-Total-Current Assets	<b>11,06,05,786</b>	<b>9,66,06,793</b>
	<b>TOTAL ASSETS</b>	<b>13,67,24,069</b>	<b>12,25,29,711</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 13/11/2014		
2	There are no separate reportable segments as per accounting standard 17.		
3	Figures have been regrouped/rearranged where ever necessary.		
	<b>Date : 13/11/2014</b>	<b>For, Shree Metalloys Ltd.</b>	
	<b>Place : Ahmedabad</b>		
		<b>Pratik R. Kabra</b> Managing Director (Din:00006358)	
		