| | ·-I | | QUARTER ENDED | | HALF YEAR ENDED | | (Rs. in Lacs |
|--|--|--|---|--|--|---|--|
| Sr. Io. | PARTICULARS | 30.09.2015 (UNAUDITED) | 30.06.2015 | 30.09.2014 | 30.09.2015 | 30.09.2014 (UNAUDITED) | 31.03.201 (AUDITEI |
| 1 | Income from operations: Net Sales / Income from operation (Net of excise duty) | 1,964.01 | 1,275.51 | 1,519.71 | 3,239.52 | 2,946.13 | 5,485. |
| a. | Expenditure Cost of Material Consumed Changes in Inventories of Fininshed goods, Work in Progress | 1,645.16 | 926.58 | 1,276.53 | 2,571.74 | 2,870.56 | 5,091. |
| D. | and Stock in Trade | (14.56) | 102.74 | 3.60 | 88.18 | (331.55) | (504. |
| C. | Employee benefits expenses | 31.03 | 28.52 | 27.37 | 59.55 | 53.17 | 122. |
| | Depreciation | 4.66 | 4.66 | 18.53 | 9.32 | 37.06 | 18. |
| | Other Expenditure | 200.63 | 172.22 | 169.95 | 372.85 | 322.63 | 739. |
| f. 3 | Total Expenses Profit from Operations before other Income, Interest and | 1,866.92 | 1,234.72 | 1,495.98 | 3,101.64 | 2,951.87 | 5,469. |
| 4 | Exceptional Items (1-2) | 97.09 | 40.79 0.75 | 23.73 | 137.88 1.39 | (5.74) 22.44 | 16. 236 |
| 5 | Other Income Profit before Finance Cost and Exceptional Items (3+4) | 0.64 97.73 | 41.54 | 7.73 31.46 | 139.27 | 16.70 | 252 |
| | Finance Cost | 77.93 | 48.66 | 38.26 | 126.59 | 75.17 | 152 |
| | Profit after Finance cost but before Exceptional Items (5-6) Exceptional Items | 19.80 | (7.12) | (6.80) | 12.68 | (58.47) | 100 |
| | Profit (+)/Loss(-) from Ordinary Activities before tax (7+8) | 19.80 | (7.12) | (6.80) | 12.68 | (58.47) | 100 |
|) | Tax Expenses | 3.92 | | | 3.92 | | (29 |
| 2 | Profit (+)/Loss(-) from Ordinary Activities after tax (9-10) Extraordinary item (net of tax expenes Rs.) | 15.88 | (7.12) | (6.80) | 8.76 | (58.47) | 129 |
| 1 | Net Profit(+) / Loss(-) for the period (11-12) | 15.88 | (7.12) | (6.80) | 8.76 | (58.47) | 129 507 |
| | Paid up Equity Share Capital (Face value of Rs. 10 each) Reserves excluding Revaluation Reserves as per balance sheet | 507.68 | 507.68 | 507.68 | 507.68 | 507.68 | |
| 6 | of previous accounting year Earning Per Share (EPS) | | 10 To | | | | (19 |
| a. b. | Basic and Diluted EPS before Extraordinery items Basic and Diluted EPS after Extraordinery items | 0.31 0.31 | (0.14) (0.14) | (0.13) (0.13) | 0.17 0.17 | (1.15) (1.15) | |
| | - II Particulars of Share Holding | | | | | | |
| | Public Shareholding | | | | | | |
| | Number of Shares | 1,269,200 | 1,269,200 | 1,269,200 | 1,269,200 | 1,269,200 | 1,269 |
| | Percentage of Shareholding | 25.00% | 25.00% | 25.00% | 25.00% | 25.00% | 25 |
| a. | Promoters and Promoter Group Shareholding Pledged/Encumbered | | | | | | |
| | Number of Shares | • | | - | - | - | A. |
| | Percentage of Shares (as a % of total shareholding of promoter and promoter group) | - | - | - | | - | |
| | Percentage of Shares (as a % of the total share capital of the company) | - | - | - | | - | |
| b. | Non- encumbered Number of Shares | 3,807,600 | 3,807,600 | 3,807,600 | 3,807,600 | 3,807,600 | 3,807 |
| | Percentage of Shares (as a % of total shareholding of promoter and promoter group) | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100 |
| | | | | 75.000/ | | | 75 |
| | Percentage of Shares | 75.00% | 75 00% | | 75 00% | 75 00% | |
| | Percentage of Shares (as a % of the total share capital of the company) | 75.00% | 75.00% Statement of | | 75.00% hilities as at 30th S | | |
| | Percentage of Shares | Quarter Ended | | | 75.00% bilities as at 30th S | eptember 201 | 5 |
| | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints | | | Assets and Lia | | September 201 A | 5 s at |
| | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter | Quarter Ended 30-09-2015 | Statement of | Assets and Lia | bilities as at 30th S | eptember 201 | 5 s at 31-Mar |
| | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter | Quarter Ended 30-09-2015 NIL NIL NIL | Statement of Sr.No. | Assets and Lia Par EQUITY AND L | bilities as at 30th S ticulars LIABILITIES | A 30-Sep-15 | 5 s at 31-Mar |
| | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter | Quarter Ended 30-09-2015 NIL NIL | Statement of Sr.No. | Assets and Lia Par EQUITY AND I Shareholders' | bilities as at 30th S ticulars LIABILITIES funds | September 201: A 30-Sep-15 (Unaudited) | 5 s at 31-Mar (Audite |
| TE | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: | Quarter Ended 30-09-2015 NIL NIL NIL NIL | Statement of Sr.No. | Par EQUITY AND I Shareholders' (a) Share Capit | bilities as at 30th S ticulars <u>IABILITIES</u> funds al | A 30-Sep-15 (Unaudited) | s at 31-Mar (Audite |
| TE | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting | Quarter Ended 30-09-2015 NIL NIL NIL NIL | Statement of Sr.No. A 1 | Par EQUITY AND L Shareholders' (a) Share Capit (b) Reserves an | bilities as at 30th S ticulars | September 201: A 30-Sep-15 (Unaudited) | s at 31-Mar (Audite |
| TE he | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting ther 12, 2015. | Quarter Ended 30-09-2015 NIL NIL NIL NIL NIL NIL | Statement of Sr.No. | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves al Non Current L | bilities as at 30th S ticulars LIABILITIES funds al nd Surplus iabilities | 901 A 30-Sep-15 (Unaudited) 507.68 (46.05) | 5 s at 31-Mar (Audite |
| TE he | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app | Quarter Ended 30-09-2015 NIL NIL NIL NIL NIL NIC NIL NIC | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND L Shareholders' (a) Share Capit (b) Reserves at Non Current L (a) Long Term | bilities as at 30th S ticulars LABILITIES funds al d Surplus iabilities Borrowings | 30-Sep-15 (Unaudited) 507.68 (46.05) | 5 s at 31-Mar (Audite 50 (5 |
| TE he | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting ther 12, 2015. | Quarter Ended 30-09-2015 NIL NIL NIL NIL NIL NIL NIL NIC | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND L Shareholders' (a) Share Capit (b) Reserves an Non Current L (a) Long Term (b) Deferred Ta | bilities as at 30th S ticulars LIABILITIES funds al ad Surplus iabilities Borrowings x Liabilities(Net) | 507.68 (46.05) 104.35 38.28 | 5 s at 31-Mar (Audite 50 (5 19 3 |
| TE he er he or o | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting both 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12, 201 re are no investor complaints pending beginning at the quarter and | Quarter Ended 30-09-2015 NIL NIL NIL NIL NIL NIL NIL NIC | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves an Non Current L (a) Long Term (b) Deferred Ta (c) Long Term | bilities as at 30th S ticulars LIABILITIES funds al al Surplus iabilities Borrowings x Liabilities (Net) Provisions | 30-Sep-15 (Unaudited) 507.68 (46.05) | 5 s at 31-Mar (Audite 50 (5 19 3 |
| The her he | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting both 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12, 201 re are no investor complaints pending beginning at the quarter and | Quarter Ended 30-09-2015 NIL NIL NIL NIL NIL NIL order see the description of the descrip | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND L Shareholders' (a) Share Capit (b) Reserves an Non Current L (a) Long Term (b) Deferred Ta | bilities as at 30th S ticulars LIABILITIES funds al nd Surplus iabilities Borrowings x Liabilities(Net) Proxisions ttes | 507.68 (46.05) 104.35 38.28 | 5 s at 31-Mar (Audite 50 (5 19 3 2 2 |
| TE he re | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Resolved during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting ber 12, 2015. above results after review by the Audit Committee have been ap by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. figures for the previous periods have been regrouped wherever n | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL orioved & taken on 5 d on close of the | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves an Non Current L (a) Long Term (b) Deferred Ta (c) Long Term t Liabili (a) Short Term (b) Trade Paya | bilities as at 30th S ticulars LABILITIES funds al nd Surplus iabilities Borrowings x Liabilities (Net) Provisions ties Borrowings borrowings | 507.68 (46.05) 104.35 38.28 27.77 | 5 s at 31-Mar- (Audite 50 (5 19 3 2 2 1,43 |
| TE he or of he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Te (c) Long Term Current Liabili (a) Short Term (b) Trade Paya (c) Other Curre | bilities as at 30th S ticulars LIABILITIES funds al nd Surplus iabilities Borrowings x Liabilities(Net) Provisions ties Borrowings bles nt Liabilities | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.37 216.96 | 5 s at |
| TE he er he rte he he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Resolved during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting ber 12, 2015. above results after review by the Audit Committee have been ap by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. figures for the previous periods have been regrouped wherever n | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 | Assets and Lia Par EQUITY AND I Share clapit (a) Share Capit (b) Reserves an Non Current L (a) Long Term (b) Deferred Te (c) Long Term I Current Liabili (a) Short Term (b) Trade Paya (c) Other Curre | bilities as at 30th S ticulars LABILITIES funds al and Surplus labilities sx Liabilities (Net) Provisions ties Borrowings bles nr Liabilities Provisions | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.33,7 216.96 7.34 | 5 s at |
| TE he er he rte he he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 | Assets and Lia Par EQUITY AND I Share clapit (a) Share Capit (b) Reserves as Non Current L (a) Long Term (b) Deferred Te (c) Long Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT | bilities as at 30th S ticulars LIABILITIES funds al nd Surplus iabilities Borrowings x Liabilities(Net) Provisions ties Borrowings bles nt Liabilities | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.37 216.96 | 5 s at |
| TE he or of he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Ta (c) Long Term (c) Long Term (d) Short Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS | bilities as at 30th S ticulars LIABILITIES funds al and Surplus iabilities Borrowings xt Liabilities (Net) Provisions ties Borrowings bles ant Liabilities Provisions Y AND LIABILITY | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.33,7 216.96 7.34 | 5 s at |
| TE he er he rte he he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Ta (c) Long Term (c) Long Term (c) Long Term (d) Short Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS Non Current A | bilities as at 30th S ticulars LIABILITIES funds al nd Surplus iabilities Borrowings x Liabilities (Net) Provisions ties Borrowings biles nt Liabilities Provisions y AND LIABILITY | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.37 216.96 7.34 2,645.20 | 5 s at 31-Mar 31-Mar (Audite 4 s at 4 |
| TE he or of he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Ta (c) Long Term (c) Long Term (d) Short Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS | bilities as at 30th S ticulars LABILITIES funds al and Surplus iabilities Borrowings as Liabilities Provisions ties Borrowings Borrowings bles Provisions Y AND LIABILITY ussets -Tangible | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 383.37 216.96 7.34 2,645.20 | 5 s at 31-Mar (Audite |
| TE he or of he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Ta (c) Long Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS Non Current A (a) Fixed Asset | bilities as at 30th S ticulars IABILITIES funds al and Surplus iabilities Borrowings x Liabilities(Net) Provisions ties Borrowings bles ant Liabilities Y AND LIABILITY ISSEES -Tangible -Intangible | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.37 216.96 7.34 2,645.20 | 5 s at 31-Mar (Audite 50 (5) 19 3 2 1,433 655 29 3 3,14 |
| TE he or of he fin | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves an Non Current L (a) Long Term (b) Deferred Te (c) Long Term I Current Liabili (a) Short Term (b) Trade Paya (c) Other Current (d) Short Term TOTAL-EQUIT ASSETS Non Current A (a) Fixed Asset (b) Non-Curren (b) Non-Current | bilities as at 30th S ticulars LABILITIES funds al al Surplus iabilities Borrowings ix Liabilities (Net) Provisions ties Borrowings bles Borrowings V AND LIABILITY ASSETS -Tangible -Intangible Investments | september 201 30-Sep-15 (Unaudited) 507.68 (46.05) 104.35 38.28 27.77 1,405.50 383.37 216.96 7.34 2,645.20 344.63 0.65 32.63 | 5 s at 31-Mar (Audite |
| TE he re | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Ta (c) Long Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS Non Current A (a) Fixed Asset | bilities as at 30th S ticulars LABILITIES funds al ad Surplus iabilities Borrowings x Liabilities (Net) Provisions ties Borrowings bles at Liabilities Provisions Y AND LIABILITY LIABILI | 507.68 (46.05) 104.35 38.28 27.77 1,405.50 38.37 216.96 7.34 2,645.20 | 5 s at 31-Mar (Audito (50 %) 5 |
| TE he re | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 B 1 | Assets and Lia Par EQUITY AND I Share cloptic (a) Share Capit (b) Reserves (a) Share Capit (b) Reserves (a) Share Capit (a) Long Term (b) Deferred Te (c) Long Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS (a) Fixed Asset (b) Non-Curren (c) Other Non-C | bilities as at 30th S ticulars IABILITIES funds al and Surplus iabilities Borrowings x Liabilities(Net) Provisions ties Borrowings bles ant Liabilities Provisions Y AND LIABILITY Sesets -Intangible Investments to | september 201 30-Sep-15 (Unaudited) 507.68 (46.05) 104.35 38.28 27.77 1,405.50 383.37 216.96 7.34 2,645.20 344.63 0.65 32.63 | 5 s at 31-Mar (Audite |
| TE he re | Percentage of Shares (as a % of the total share capital of the company) Investor Complaints Pending at the beginning of the quarter Received during the quarter Resolved during the quarter Remaining unresolved at the end of the quarter S: above results are reviewed by the Audit Committee at its meeting her 12, 2015. above results after review by the Audit Committee have been app by the Board Directors at their meeting held on November 12,201 re are no investor complaints pending beginning at the quarter and r. Company's operation relate to only one segment i.e. Iron & Steel. Figures for the previous periods have been regrouped wherever in to current period's presentation. | Quarter Ended 30-9-2015 NIL NIL NIL NIL NIL order orde | Statement of Sr.No. A 1 2 3 B 1 | Assets and Lia Par EQUITY AND I Shareholders' (a) Share Capit (b) Reserves ai Non Current L (a) Long Term (b) Deferred Ta (c) Cong Term (b) Trade Paya (c) Other Curre (d) Short Term TOTAL-EQUIT ASSETS Non Current A (a) Fixed Asset (b) Non-Curren (c) Other Non-Current Courrent Asset | bilities as at 30th S ticulars IABILITIES funds al and Surplus iabilities Borrowings x Liabilities(Net) Provisions ties Borrowings bles ant Liabilities Provisions Y AND LIABILITY Sesets -Intangible Investments to | september 201 30-Sep-15 (Unaudited) 507.68 (46.05) 104.35 38.28 27.77 1,405.50 383.37 216.96 7.34 2,645.20 344.63 0.65 32.63 | 5 s at 31-Mar (Audite 4 S |
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SHARDA ISPAT LTD., KAMPTEE ROAD, NAGPUR - 440 026

Place : Nagpur Date : 12th November 2015 N. K. Sarda (Chairman & Managing Director)