

STEELCAST LIMITED

Regd. Office: Ruvapari Road, Bhavnagar, Gujarat, 364 005.

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www.steelcast.net CIN: L27310GJ1972PLC002033

Reviewed Financial Results for the Quarter ended June 30, 2015

(Rs. In Lacs except for shares & EPS)

Sr. No.	Particulars	3 Months ended (30/06/2015)	Preceding 3 Months ended on (31/03/2015)	Corresponding 3 months ended in the previous year (30/06/2014)	Previous accounting year ended (31/03/2015)
		(Reviewed)	(Audited)	(Reviewed)	(Audited)
1	Net Sales/Income from Operations	3,006.63	2,441.17	1,538.41	7,830.14
2	Other Operational Income	82.11	(20.21)	39.94	84.17
3	Total Sales & Operational Income (1+2)	3,088.73	2,420.96	1,578.35	7,914.31
4	Expenditure				
	a. (Increase)/decrease in Stock-in-Trade and work in progress	377.94	(458.65)	89.75	(274.40)
	b. Consumption of materials	668.89	878.75	299.51	2,249.98
	c. Purchase of traded goods	-	-	-	-
	d. Employees cost	285.84	274.83	265.91	1,057.66
	e. Depreciation	298.29	291.08	287.57	1,162.73
	f. Manufacturing expenses	783.55	880.61	630.36	3,134.51
	g. Other expenditure	207.53	188.44	144.75	639.26
	h. Power, Fuel and Water charges	451.08	439.41	236.93	1,260.53
	i. Total (a to h)	3,073.12	2,494.47	1,954.78	9,230.27
	(Any item exceeding 10% of the total expenditure to be shown separately)				
5	Profit from Operations before Other Income, Interest & Exceptional Items (3-4)	15.61	(73.51)	(376.42)	(1,315.96)
6	Other Income	2.57	64.46	19.03	148.66
7	Profit before Borrowing Cost & Exceptional Items (5+6)	18.18	(9.04)	(357.39)	(1,167.29)
8	Borrowing Cost				
	a) Interest	258.54	309.44	225.92	1,005.64
	b) Others including Exchange Rate Difference	57.02	(15.46)	18.57	128.06
	Total	315.57	293.98	244.49	1,133.70
9	Profit after Borrowing Cost but before Exceptional Items (7-8)	(297.39)	(303.03)	(601.88)	(2,301.00)
10	Exceptional Items	-	-	-	-
11	Profit (+)/ Loss (-) before tax (9-10)	(297.39)	(303.03)	(601.88)	(2,301.00)
12	Tax expense				
	a. Current Income Tax	-	-	-	-
	b. Deferred Tax	(98.03)	(133.26)	(87.25)	(397.26)
	c. Taxation of Earlier Years	-	(8.18)	-	(9.00)
	d. Total Tax Expense (a to d)	(98.03)	(141.43)	(87.25)	(406.25)
13	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (11-12)	(199.36)	(161.59)	(514.63)	(1,894.74)
14	Prior Period Adjustments	-	-	-	-
15	Extraordinary Item (net of tax expense Rs.....)	-	-	-	44.70
16	Net Profit (+) Loss (-) for the period (13+14-15)	(199.36)	(161.59)	(514.63)	(1,850.04)
17	Paid-up Equity Share Capital (Face Value of Rs. 5 each)	910.80	910.80	910.80	910.80
18	Reserve excluding Revaluation Reserves as on balance sheet date	-	-	-	5,075.37



19	Earnings Per Share (EPS)				
a.	Basic EPS for the period, for the year to date and for the previous year (not to be annualized)	(1.09)	(0.89)	(2.83)	(10.16)
b.	Diluted EPS for the period, for the year to date and for the previous year (not to be annualized)	(1.09)	(0.89)	(2.83)	(10.16)
20	Public Shareholding :				
	- Number of Shares	8,947,960	8,947,960	8,947,960	8,947,960
	- Percentage of shareholdings	49.12%	49.12%	49.12%	49.12%
21	Promoters & promoter group Shareholding				
a.	Pledged/Encumbered				
	- Number of Shares	4,092,400	-	-	-
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	44.16%	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	22.47%	-	-	-
b.	- Non-encumbered				
	- Number of Shares	5,175,640	9,268,040	9,268,040	9,268,040
	- Percentage of shares (as a % of the total Shareholding of promoter and promoter group)	55.84%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	28.41%	50.88%	50.88%	50.88%


Sr. No.	Particulars	As on 30.06.2015
Investor Complaints:		
1	Pending at the beginning of the quarter.	Nil
2	Received during the quarter.	Nil
3	Dipsosed during the quarter.	Nil
4	Remaining unresolved during the quarter.	Nil

Note:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 6th August, 2015.
2. The Company is engaged in Casting business only and therefore, there is only one reportable segment in accordance with the Accounting Standard on Segment Reporting, AS-17.
3. Previous figures have been regrouped and rearranged, wherever necessary.

Date: August 6, 2015
Place: Bhavnagar

For and on behalf of the Board of Directors


(Chetan M. Tamboli)
CHAIRMAN & MANAGING DIRECTOR

