



521/C, Urla Industrial Complex, Raipur 493 221 (C.G.) INDIA. Phone : 4288000, Fax : (91-771) 4288001

E-mail : sales.sbal@goeltmt.com • Website : www.goeltmt.com

CIN No. : L27103CT1990PLC005964

STATEMENT OF STANDALONE / CONSOLIDATED AUDITED FINANCIAL RESULTS

FOR THE QUARTER / YEAR ENDED ON 31ST MARCH, 2017

PART I

(Rs. In Lacs)

Sl. No.	Particulars	Standalone					Consolidated	
		Quarter ended			Year ended		Year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
01	Income From Operations							
	(a) Net Sales / Income from Operations (Net of Excise Duty and VAT/Tax)	2734.08	1394.08	2486.50	7459.80	6788.02	7459.80	6788.02
	(b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (Net)	2734.08	1394.08	2486.50	7459.80	6788.02	7459.80	6788.02
02	Expenses							
	a) Cost of Materials consumed	2084.01	1242.21	832.50	4944.19	3439.41	4944.19	3439.41
	b) Purchase of Stock-in-trade	215.11	243.85	1173.54	1780.08	2563.12	1780.08	2563.12
	c) Changes in inventories of finished goods and stock -in-trade	25.15	(363.38)	242.00	(315.25)	279.59	(315.25)	279.59
	d) Manufacturing and Employee benefits	207.03	132.21	91.07	535.49	373.19	535.56	373.25
	e) Depreciation and Amortisation expense	8.72	9.30	9.18	36.59	40.20	36.59	40.20
	f) Other Expenditure	25.05	24.76	18.16	87.72	71.95	88.13	72.47
	Total Expenses	2565.07	1288.95	2366.45	7068.82	6767.46	7069.30	6768.04
03	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	169.01	105.13	120.05	390.98	20.56	390.50	19.98
04	Other Income	2.90	0.00	0.00	2.90	51.81	3.51	52.47
05	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	171.91	105.13	120.05	393.88	72.37	394.01	72.45
06	Finance Costs	95.70	86.98	103.53	272.36	198.50	272.36	198.51
07	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	76.21	18.15	16.52	121.52	(126.13)	121.65	(126.06)
08	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	76.21	18.15	16.52	121.52	(126.13)	121.65	(126.06)
10	Tax Expense (including Deferred Tax)	25.31	0.97	(0.14)	26.28	(0.14)	26.32	(0.11)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	50.90	17.18	16.66	95.24	(125.99)	95.33	(125.95)
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	50.90	17.18	16.66	95.24	(125.99)	95.33	(125.95)
14	Paid-up Equity Share Capital (Face Value of Rs.10/-)	900.00	900.00	900.00	900.00	900.00	900.00	900.00
15	Reserves at the end of year				1909.78	1814.54	3582.17	3486.84
16	Earning Per Share (before extraordinary items -							
	(a) Basic	0.57	0.19	0.19	1.06	-1.40	1.06	-1.40
	(b) Diluted	0.57	0.19	0.19	1.06	-1.40	1.06	-1.40
17	Earning Per Share (after extraordinary items -							
	(a) Basic	0.57	0.19	0.19	1.06	-1.40	1.06	-1.40
	(b) Diluted	0.57	0.19	0.19	1.06	-1.40	1.06	-1.40





SHRI BAJRANG ALLOYS LTD.



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STRUCTURAL ROLLING MILL

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PART - II					
A	PARTICULARS OF SHAREHOLDING				
01	Public Shareholding				
	Number of Shares	3589031	3589031	3589031	3589031
	% of Shareholding	39.88%	39.88%	39.88%	39.88%
02	Promoter and Promoter group Shareholding				
	a) Pledge / Encumberd				
	- No. of Shares (Face value Rs.10/- each)	-	-	-	-
	- Percentage of Shares (As a % of the total Share Holding of Promoter & Promoter group)	-	-	-	-
	- Percentage of Shares (As a % of the total Share Capital of the Company)	-	-	-	-
	b) Non Encumberd				
	- No. of Shares (Face value Rs.10/- each)	5410969	5410969	5410969	5410969
	- Percentage of Shares (As a % of the total Share Holding of Promoter & Promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (As a % of the total Share Capital of the Company)	60.12%	60.12%	60.12%	60.12%
B	INVESTOR COMPLAINTS				
	Pending At The Beginning Of The Quarter	0			
	Received During The Quarter	0			
	Disposed Of During The Quarter	0			
	Remaining Unresolved At The End Of The Quarter	0			





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STATEMENT OF ASSETS & LIABILITIES				
PARTICULARS	(Rs. In Lacs)			
	Standalone		Consolidated	
	AS AT	AS AT	AS AT	AS AT
	31.03.2017	31.03.2016	31.03.2017	31.03.2016
	Audited	Audited	Audited	Audited
A. EQUITY AND LIABILITIES				
(1) Shareholders' Fund				
(a) Share Capital	900.00	900.00	900.00	900.00
(b) Reserve & Surplus	1909.78	1814.54	3582.17	3486.84
	2809.78	2714.54	4482.17	4386.84
(2) Non-Current Liabilities				
(a) Long-Term Borrowings	1906.37	2192.97	1906.37	2192.97
(b) Deferred Tax Liabilities (Net)	38.84	37.33	38.84	37.33
(c) Long-Term Provisions	25.22	21.18	25.22	21.18
	1970.43	2251.48	1970.43	2251.48
(3) Current Liabilities				
(a) Short-Term Borrowings	1894.11	2396.72	1894.11	2396.72
(b) Trade Payables	8.73	122.37	8.73	122.37
(c) Other Current Liabilities	536.28	416.93	536.37	417.02
(d) Short-Term provisions	33.29	13.61	33.33	13.64
Total	2472.41	2949.63	2472.54	2949.75
	7252.62	7915.65	8925.14	9588.07
B. ASSETS				
(1) Non-current Assets				
(a) Fixed Assets				
(i) Tangible Assets	362.08	376.00	362.08	376.00
(b) Non-current investments	332.54	332.54	1998.44	1998.44
(c) Long-term loans and advances	2198.55	2574.97	2198.55	2574.97
	2893.17	3283.51	4559.07	4949.41
(2) Current Assets				
(a) Inventories	1839.46	1270.88	1839.46	1270.88
(b) Trade Receivables	1655.82	2995.96	1655.82	2995.96
(c) Cash and cash equivalents	5.61	46.52	9.17	51.30
(d) Short-Term loans and advances	858.56	318.78	861.62	320.52
Total	4359.45	4632.14	4366.07	4638.66
	7252.62	7915.65	8925.14	9588.07

Notes :

- The above audited financial results have been audited by the Statutory Auditors, reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 23.05.2017.
- Deferred tax has been provided in full year audited accounts.
- The consolidated results include of its subsidiary Popular Mercantile Pvt Ltd.
- The Company's operations fall under single segment.
- Previous quarter and financial year figures were regrouped / rearranged wherever necessary, to make them comparable. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.

For, Shri Bajrang Alloys Ltd.

Place : Raipur
Date : 23.05.2017(Anand Goel)
Managing Director