



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

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CIN No. : L27103CT1990PLC005964

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2018							
(Rs. In Lacs)							
Sl. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME						
	(i) Revenue from Operations	3627.90	3221.77	2122.39	6849.67	4165.97	10280.08
	(ii) Other Income	-	-	-	-	-	0.05
	TOTAL REVENUE (i+ii)	3627.90	3221.77	2122.39	6849.67	4165.97	10280.14
2	EXPENSES						
	a) Cost of Materials consumed	3611.55	2682.25	1654.26	6293.80	3625.19	8768.03
	b) Purchase of Stock-in-trade	542.01	221.49	0.00	763.50	36.84	57.54
	c) Changes in inventories of finished goods and stock -in-trade	(945.60)	(24.41)	223.74	(970.01)	(289.19)	(224.89)
	(d) Other Operational Expenses	226.32	145.42	87.64	371.74	260.38	575.47
	e) Employee benefits Expenses	55.43	43.70	41.81	99.13	70.93	162.26
	f) Finance Cost	49.69	62.23	44.55	111.92	96.30	211.81
	g) Depreciation and Amortisation expense	17.21	15.86	14.30	33.07	24.72	74.34
	h) Excise Duty	-	-	-	-	223.37	223.37
	i) Other Expenses	22.54	21.04	30.06	43.58	53.51	267.39
	TOTAL EXPENSES	3579.15	3167.58	2096.36	6746.73	4102.05	10115.31
3	Profit / (Loss) before tax (1-2)	48.75	54.19	26.03	102.94	63.92	164.82
4	Tax Expenses						
	(i) Current Tax	13.43	14.93	5.36	28.36	13.16	47.95
	(ii) Deferred Tax	(0.38)	(1.33)	-	(1.71)	-	(14.79)
	(iii) Mat Credit Entitlement	(49.77)	-	-	(49.77)	-	-
	(iv) Earlier Year Income Tax	(1.06)	-	-	(1.06)	-	14.10
	Total Tax Expenses (i+ii+iii+iv)	(37.78)	13.60	5.36	(24.18)	13.16	47.26
5	Net Profit/(Loss) for the period (3-4)	86.53	40.59	20.67	127.12	50.76	117.57
6	Other Comprehensive Income						
	a Items that will not be reclassified to Profit and Loss						
	i Remeasurements of defined benefit plans	(2.08)	-	-	(2.08)	-	(4.30)
	ii Fair Value Changes in Investments classified through OCI	(3.01)	(0.31)	0.07	(3.32)	(2.16)	32.93
	b Items that will be classified to Profit and Loss	-	-	-	-	-	-
	iii Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(2.22)
7	Total Comprehensive Income for the Period (5+6)	81.44	40.28	20.74	121.72	48.60	143.97
8	Paid-up Equity Share Capital (Face Value Rs.10 per share)	900.00	900.00	900.00	900.00	900.00	900.00
9	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						2434.03
10	Earning per share (of Rs.10/- each) (not annualised)						
	(a) Basic	0.96	0.45	0.23	1.41	0.56	1.31
	(b) Diluted	0.96	0.45	0.23	1.41	0.56	1.31

Notes :

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors in it's meeting held on 13.11.2018.
- 2 The Statutory Auditors of the Company have carried out a Limited Review of the Result for the Quarter and Half year ended on 30th Sept. 2018. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- 3 The statement of standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 [Ind AS] as prescribed under section 133 of the Companies Act, 2013.
- 4 In accordance with the requirements of Ind AS, revenue from operations for the quarter ended 30th Sept. 2018, 30th June 2018, 30th Sept. 2017 and Half year ended 30th Sept 2018 is net of Goods & Service Tax (GST). However, revenue from operations for the periods prior to the quarter ended 30th sept. 2017 is inclusive of Excise Duty. Hence, these figures are not comparable to that extents.
- 5 The company has only one Business Segment as per Ind AS 108 Operating Segments.
- 6 The previous period figures have been regrouped / reclassified where ever necessary to make them comparable with the current years' figures.

Place : Raipur
Date : 13.11.2018

For, Shri Bajrang Alloys Ltd.



Anand Goel
Managing Director



SHRI BAJRANG ALLOYS LTD.



GOEL

STRUCTURAL ROLLING MILL

ISO 9001:2008

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Statement of Unaudited Standalone Assets and Liabilities as at 30.09.2018

(Rs. In Lacs)

	Particulars	As At	As At
		30.09.2018 Unaudited	31.03.2018 Audited
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	768.64	713.00
	(b) Financial assets		
	(i) Investments	738.76	742.08
	(ii) Loans	24.35	1,789.21
	Sub-total - Non-current assets	1,531.75	3,244.29
2	Current assets		
	(a) Inventories	3,022.05	2,205.92
	(b) Financial assets		
	(i) Trade receivables	1,976.02	1,722.64
	(ii) Cash and cash equivalents	2.11	4.47
	(iii) Bank Balances other than (ii) above	-	3.50
	(iv) Other financial assets	-	0.16
	(c) Other current assets	329.57	165.03
	Sub-total - Current assets	5,329.75	4,101.72
	TOTAL ASSETS	6,861.50	7,346.01
B	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity share capital	900.00	900.00
	(b) Other equity	2,893.38	2,771.66
	Sub-total - Equity	3,793.38	3,671.66
	LIABILITIES		
2	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	518.35
	(b) Provisions	42.35	34.40
	(c) Deffered Tax Liabilities (Net)	30.31	32.01
	Sub-total - Non-current liabilities	72.66	584.76
3	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	1,985.73	1,976.15
	(ii) Trade payables	924.85	247.71
	(iii) Other financial liabilities	3.12	168.25
	(b) Other current liabilities	29.03	636.90
	(c) provisions	52.73	60.58
	Sub-total - Current liabilities	2,995.46	3,089.59
	TOTAL - EQUITY AND LIABILITIES	6,861.50	7,346.01

Place : Raipur
Date : 13.11.2018

For, Shri Bajrang Alloys Ltd.

(Anand Gb) Managing Director





SSSD & CO

Chartered Accountants

H.O. : Shreemata Nilay, A-11(7) Sector-3, Udaya Society, Tatibandh, Raipur - 492 099(C.G.)

E-mail : sssdandco@gmail.com, Ph. No. 0771-4001194

Br : 260, Kálindi Kunj, Kabir Chowk, Raigarh-496001 (C.G.)

The Board of Directors

Shri Bajrang Alloys Ltd

521/C, Urla Industries Complex, Urla , Raipur , Chhattisgarh- 493221

Dear Sirs,

LIMITED REVIEW REPORT

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Shri Bajrang Alloys Ltd for the quarter and half year ended September 30, 2018, prepared by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on November 13, 2018. Our responsibility is to issue a report on these standalone financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone Financial Results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, SSSD & CO

CHARTERED ACCOUNTANTS

Firm Regn. No. 020203C

Vidhan Chandra Srivastava

Partner

Membership No. 073712

Raipur, November 13, 2018.

