



Shree Steel Wire Ropes Ltd.

**MFRS. OF : STEEL WIRE ROPES, STEEL WIRE ROPE SLINGS, WIRE STRANDS,
STAINLESS STEEL WIRE ROPES & ATDs (REGULATING EQUIPMENT),
TRACTION BOND, TRACTION MAST & ANTI CREEP WIRE**

Administrative Office & Correspondence Address :

2nd Floor, Shiv Ashish Commercial Complex, Plot No. 10,
19th Road, Chembur, Mumbai - 400 071. (INDIA)
Tel. : (022) 2527 4142 / 6739 9999 • Fax : 91-22-2527 0999
E-mail : sswrl@bholenathcos.com • WEB : www.sswrl.com



BIS
IS/ISO 9001:2008
Certified Company

CIN : L45202MH1992PLC067466

SHREE STEELS WIRE ROPES LTD.						
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2015						
(Rs. In Lacs)						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
PART- I						
I.	Revenue from operations (Net of Excise Duty)	231.83	266.79	262.59	952.60	899.02
II.	Other income	9.15	9.15	6.62	34.10	28.94
III.	Total Revenue (I + II)	240.98	275.94	269.21	986.70	927.96
IV.	Expenses:					
a	Cost of materials consumed	191.53	182.51	188.75	653.03	543.31
b	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(26.86)	(24.30)	(2.63)	(43.86)	23.19
c	Employee benefits expenses	19.50	27.59	19.63	88.14	70.85
d	Finance costs	-	-	0.13	0.12	0.58
e	Depreciation and amortization expenses	5.84	2.02	(10.92)	11.85	15.72
f	Other expenses	45.54	51.66	36.43	170.61	160.20
	Total expenses	235.55	239.48	231.39	879.89	813.85
V.	Profit before tax, Prior Period Expenses & Extra Ordinary Items	5.43	36.46	37.82	106.81	114.11
VI (a)	Add/ (Less) : Extra Ordinary Items	-	-	14.82	-	14.82
VI (b)	Add/ (Less) : Prior period expenses	(10.43)	-	-	(10.43)	-
VII	Profit before tax	(5.00)	36.46	52.64	96.38	128.93
VIII	Tax expenses:					
	(1) Current tax	30.30	-	30.06	30.30	30.06
	(2) Prior Period tax	-	(0.31)	0.30	(0.31)	0.30
	(3) Deferred tax	(0.30)	-	(1.06)	(0.30)	(1.06)
IX	Profit for the period after Tax	(35.00)	36.77	23.34	66.69	99.63
X	Earnings per equity share:					
	(1) Basic	(1.06)	1.11	0.70	2.01	3.01
	(2) Diluted	(1.06)	1.11	0.70	2.01	3.01
PART- II						
A)	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	Number of Shares	2,342,455	2,342,455	2,342,455	2,342,455	2,342,455
	Percentage of Shareholding	70.74	70.74	70.74	70.74	70.74
	Promoters and Promoters Group Shareholding					
a)	Pledged / Encumbered					
	Number of Shares	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0
b)	Non Pledged / Encumbered					
	Number of Shares	969,035	969,035	969,035	969,035	969,035
	Percentage of Shareholding	29.26	29.26	29.26	29.26	29.26
	Grand Total					
	Number of Shares	3,311,490	3,311,490	3,311,490	3,311,490	3,311,490
	Percentage of Shareholding	100.00	100.00	100.00	100.00	100.00

B) INVESTORS COMPLAINTS	Quarter Ended 31/03/2015
Pending at the beginning of the quarter	Nil
Received during the quarter	0
Disposed of during the quarter	0
Remaining unresolved during the quarter	0



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NOTES:

- 1 The above results were taken on record at the Board meeting held on 30th May'2015
- 2 Previous period's figures have been regrouped or rearranged, wherever necessary.
- 3 Segment Reporting as required by AS-17 is not applicable as the company operates in one single primary business segment i.e. Steel Wire Ropes and Wire Ropes Products Manufacturing.

Sr. No.	Particulars	Year Ended	
		31.03.2015 (Audited)	31.03.2014 (Audited)
I.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' funds		
(a)	Share capital	329.88	329.88
(b)	Reserves and surplus	416.50	349.81
2	Non-current liabilities		
(a)	Long-term borrowings	-	4.00
(b)	Long-term provisions	8.05	7.37
3	Current liabilities		
(a)	Trade payables	136.55	95.74
(b)	Other current liabilities	16.37	29.91
(c)	Short-term provisions	4.80	15.43
	TOTAL	912.15	832.14
II.	<u>ASSETS</u>		
1	Non-current assets		
(a)	Fixed assets		
	Tangible assets	115.06	119.69
	Intangible assets	27.11	27.11
(b)	Non-current investments	0.18	0.18
(c)	Deferred tax assets (net)	19.99	19.69
(d)	Long-term loans and advances	346.62	318.86
2	Current assets		
(a)	Inventories	144.75	68.17
(b)	Trade receivables	147.55	227.35
(c)	Cash and cash equivalents	73.94	43.71
(d)	Short-term loans and advances	36.94	7.38
	TOTAL	912.15	832.14

DATED : 30.05.2015
PLACE : KHOPOLI

For SHREE STEEL WIRE ROPES LTD.

MANOJ B. JESWANI
MANAGING DIRECTOR