



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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30.06.2017 (Unaudited) (In Lac's)	31.03.2017 (Audited) (In Lac's)	30.06.2016 (Unaudited) (In Lac's)	31.03.2017 (Audited) (In Lac's)
PART - I					
I.	Revenue from operations (Net of Excise Duty)	256.25	313.33	218.63	962.98
II.	Other income	7.13	11.60	8.35	38.77
III.	Total Revenue (I + II)	263.38	324.93	226.98	1,001.75
IV.	Expenses:				
a	Cost of materials consumed	164.20	200.73	119.71	594.82
b	Purchases of Stock-in-Trade	-	-	-	-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(5.34)	(15.33)	25.03	13.19
d	Employee benefits expenses	34.42	38.67	23.84	119.81
e	Finance costs	0.29	0.10	0.15	0.50
f	Depreciation and amortization expenses	3.23	2.78	2.77	11.09
g	Other expenses	36.56	69.13	26.95	176.12
h	Prior Period Expenses	-	-	-	-
	Total expenses	233.36	296.08	198.45	915.53
V.	Profit before exceptional and extraordinary items and tax (III-IV)	30.02	28.85	28.53	86.22
VI.	Prior Period Expenses	-	(0.58)	-	0.27
VII.	Profit before extraordinary items and tax (V - VI)	30.02	28.27	28.53	85.95
VIII.	Extraordinary Items	-	-	-	-
IX.	Profit before tax (VII- VIII)	30.02	28.27	28.53	85.95
X	Tax expenses:				
	(1) Current tax	-	33.00	-	33.00
	(2) Prior Period tax	-	(0.16)	-	(0.16)
	(3) Deferred tax	-	(0.23)	-	(0.23)
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	30.02	(4.34)	28.53	53.34
XII	Profit/(loss) from discontinuing operations	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	30.02	(4.34)	28.53	53.34
XVI	Earnings per equity share:				
	(1) Basic	0.91	(0.13)	0.86	1.61
	(2) Diluted	0.91	(0.13)	0.86	1.61
PART - II					
A)	PARTICULARS OF SHAREHOLDING				
a)	Public Shareholding				
	Number of Shares	2,399,620	2,399,620	2,399,620	2,399,620
	Percentage of Shareholding	72.46	72.46	72.46	72.46
b)	Promoters and Promoters Group Shareholding				
	Pledged / Encumbered				
	Number of Shares	0	0	0	0
	Percentage of Shareholding	0	0	0	0
	Non Pledged / Encumbered				
	Number of Shares	911,870	911,870	911,870	911,870
	Percentage of Shareholding	27.54	27.54	27.54	27.54
	Grand Total				
	Number of Shares	3,311,490	3,311,490	3,311,490	3,311,490
	Percentage of Shareholding	100.00	100.00	100.00	100.00
B)	INVESTORS COMPLAINTS				Quarter Ended 30/06/2017
	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:

- The above results were taken on record after recommendation of Audit Committee. The Board has adopted the 1st quarter Un-audited results, at the Board Meeting held on 31st July, 2017.
- Previous period's figures have been regrouped or rearranged, wherever necessary.
- The above results for the quarter ended 30th June'2017 are with "Limited Review" by statutory auditor of the company as per listing agreement entered with stock exchange.
- Investment in Non current assets include Rs. 2.30 crores paid for investment in residential flat. Sales Agreement for the same is still not executed, which is under process.
- 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 Manufacturing
- Provision for Deferred Tax Liability / Asset, if any, shall be made at the year end.
- Statement of Assets and Liabilities.**

Particulars	(In Lacs)	(In Lacs)
	As at 30/06/2017 (Un audited)	As at 31/03/2017 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS FUND:		
a) Capital	329.88	329.88
b) Reserves and Surplus	599.22	569.20
NON CURRENT LIABILITIES:		
a) Long Term Borrowings	11.79	-
b) Long Term Provisions	17.05	16.69
CURRENT LIABILITIES:		
a) Short Term Borrowings	2.69	3.46
b) Trade Payables	168.21	161.00
c) Other Current Liabilities	31.89	22.42
d) Short Term Provisions	7.26	10.28
TOTAL	1167.99	1112.93
ASSETS		
NON CURRENT ASSETS:		
a) Fixed Assets		
i) Tangible Assets	119.66	107.07
ii) Intangible Assets	27.11	27.11
b) Non- Current Investments	230.63	125.58
c) Deferred Tax Assets	19.94	19.94
d) Long Term Loan and Advances	261.96	271.91
CURRENT ASSETS:		
a) Inventories	168.94	136.58
b) Trade Receivables	186.41	256.64
c) Cash and Cash Equivalents	101.93	123.95
d) Short Term Loan and Advances	51.41	44.15
TOTAL	1167.99	1112.93

DATED : 31.07.2017

For SHREE STEEL WIRE ROPES LTD.

PLACE : KHOPOLI

MANOJ B. JESWANI
MANAGING DIRECTOR