



# 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

E-mail : sswrl@bholenathcos.com • WEB : www.sswrl.com



BIS

IS/ISO 9001:2008  
Certified Company

CIN : L45202MH1992PLC067466

## UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH JUN, 2018

Sr. No.	Particulars	Quarter Ended			(Rs. In Lakhs)
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
<b>1</b>	<b>PART-I</b>				
	<b>Revenue from operations:</b>				
	(a) Revenue from Operations	374.58	434.60	256.25	1,328.59
	(b) Other Income	7.46	6.46	7.13	27.16
	<b>Total Revenue</b>	<b>382.04</b>	<b>441.06</b>	<b>263.38</b>	<b>1,355.75</b>
<b>2</b>	<b>Expenses:</b>				
	(a) Cost of materials consumed	218.76	236.01	164.20	795.78
	(b) Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(7.56)	2.30	(5.34)	(43.19)
	(c) Employee benefits expenses	41.60	38.47	34.42	147.48
	(d) Finance costs	0.43	0.45	0.29	1.44
	(e) Depreciation and amortization expenses	3.27	3.77	3.23	13.64
	(f) Other expenses	87.19	131.61	36.56	342.30
	<b>Total expenses</b>	<b>343.69</b>	<b>412.61</b>	<b>233.36</b>	<b>1,257.45</b>
<b>3</b>	<b>Profit / (Loss) before exceptional and extraordinary items and tax (1-2)</b>	<b>38.35</b>	<b>28.45</b>	<b>30.02</b>	<b>98.30</b>
<b>4</b>	<b>Add / (Less) Exceptional items</b>	-	7.39	-	7.39
<b>5</b>	<b>Profit before tax (3-4)</b>	<b>38.35</b>	<b>21.06</b>	<b>30.02</b>	<b>90.91</b>
<b>6</b>	<b>Tax expenses:</b>				
	(a) Current tax	-	25.00	-	25.00
	(b) Prior Period tax	-	(2.54)	-	(2.54)
	(c) Deferred tax	-	(0.26)	-	(0.26)
<b>7</b>	<b>Profit (Loss) After Tax (5-6)</b>	<b>38.35</b>	<b>(1.14)</b>	<b>30.02</b>	<b>68.71</b>
<b>8</b>	<b>Other Comprehensive Income</b>				
	(a) Items not to be reclassified subsequently to profit & loss	-	-	-	-
	(a) Items to be reclassified subsequently to profit & loss	-	-	-	-
	<b>Total Other Comprehensive Income / (Loss)</b>	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income / (Loss) (7+8)</b>	<b>38.35</b>	<b>(1.14)</b>	<b>30.02</b>	<b>68.71</b>
<b>10</b>	<b>Paid-up equity share capital (face value- Rs.10/-)</b>	<b>331.15</b>	<b>331.15</b>	<b>331.15</b>	<b>331.15</b>
<b>11</b>	<b>EPS per share of Rs.10/- (for the periods-not annualised)</b>				
	(1) Basic	1.16	(0.03)	0.91	2.08
	(2) Diluted	1.16	(0.03)	0.91	2.08





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Statement of Assets and Liabilities.			
Sr No.	Particulars	(In Lacs)	(In Lacs)
		As at 30/06/2018 (Un audited)	As at 31/03/2018 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a) Property, plant and equipment	123.55	124.96
	b) Capital work in progress	-	-
	c) Investment in property	243.73	243.73
	d) Intangible Assets	27.11	27.11
	e) Financial Assets		
	i) Investment	0.18	0.18
	ii) Long term loans	230.00	235.00
	f) Deferred tax	20.20	20.20
	g) Other Non-current assets	21.45	21.62
	<b>Total Non-current assets</b>	<b>666.22</b>	<b>672.80</b>
2	<b>Current assets</b>		
	a) Inventories	227.78	221.76
	b) Financial assets		
	i) Trade receivables	242.37	159.09
	ii) Cash and cash equivalents	5.49	3.80
	iii) Bank balance	93.48	105.80
	iv) Short term loans	-	-
	c) Other current assets	57.78	59.94
	d) Current Tax assets	-	-
	<b>Total Current assets</b>	<b>626.90</b>	<b>550.39</b>
	<b>Total Assets</b>	<b>1,293.12</b>	<b>1,223.19</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	a) Equity share capital	329.88	329.88
	b) Other equity	676.27	637.92
	<b>Total Equity</b>	<b>1,006.15</b>	<b>967.80</b>
2	<b>Non-current liabilities</b>		
	a) Non current borrowings	18.15	20.16
	b) Long term provisions	18.89	18.65
	<b>Total Non-current liabilities</b>	<b>37.04</b>	<b>38.81</b>
3	<b>Current liabilities</b>		
	a) Financial liabilities		
	i) Borrowings	-	-
	ii) Trade payable	200.38	193.02
	b) Other current liabilities	52.02	23.00
	c) Current tax liability (Net)	(2.47)	0.56
	<b>Total Current liabilities</b>	<b>249.93</b>	<b>216.58</b>
	<b>Total EQUITY AND LIABILITIES</b>	<b>1,293.12</b>	<b>1,223.19</b>
<b>NOTES:</b>			
1	The financial results of the company for the quarter ended June 30, 2018 have been reviewed by Audit Committee and taken on record by the Board of Directors at the Board Meeting held on 14th Aug, 2018.		
2	Post the applicability of Goods and Service Tax (GST) with effect from July1, 2017, revenue from operation is disclosed net of GST. Accordingly, the revenue from operations and other expenses for the quarter ended June 30,2017 are not comparable with the previous periods presented in results which are inclusive of Excise Duty.		
3	Previous period's figures have been regrouped or rearranged, wherever necessary.		
4	The Company is engaged in the business of manufacturing of Steel Wire Ropes and Wire Rope Allied Products, which in the context of Indian Accounting Standard (IND AS)- 108 "Operating Segments", is considered as the operating segment of the Company.		
5	Provision for Deferred Tax Liability / Asset, if any, shall be made at the year end.		
6	The above result does not include IND AS complaint result for the period, preceding quarter's and the year ended 31st March 2018, as the same is not mandatory as per SEBI Circular No. CIR/CFD/FAC/62/2016 Dated 5th July, 2016		
<b>DATED : 14/08/2018</b>		<b>For SHREE STEEL WIRE ROPES LTD.</b>	
<b>PLACE : KHOPOLI</b>		<b>MANOJ B. JESWANI</b> <b>MANAGING DIRECTOR</b>	

