



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)
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E-mail : sswrl@bholenathcos.com ♦ WEB : www.sswrl.com



BIS
IS/ISO 9001:2008
Certified Company

CIN : L45202MH1992PLC067466

NOTES:

- 1 The above results were taken on record after recommendation of Audit Committee. The Board has adopted the Half Yearly Un-audited results, at the Board Meeting held on 31st Oct, 2017.
- 2 Previous period's figures have been regrouped or rearranged, wherever necessary.
- 3 The above results for the Half Year ended 30th Sep'2017 are with "Limited Review" by statutory auditor of the company as per listing agreement entered with stock exchange.
- 4 Investment in Non current assets include Rs. 2.30 crores paid for investment in residential flat. Sales Agreement for the same has been executed on 04.09.2017.
- 5 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
- 6 Provision for Deferred Tax Liability / Asset, if any, shall be made at the year end.
- 7 **Statement of Assets and Liabilities:**

Sr. No.	Particulars	Half year ended	Previous year ended
	Date of start of reporting period	01.04.2017	01.04.2016
	Date of end of reporting period	30.09.2017	31.03.2017
	Whether results are audited or unaudited	(Unaudited)	(Audited)
	Nature of report standalone or consolidated	Standalone	Standalone
	Amount	(In Lac's)	(In Lac's)
	<u>EQUITY AND LIABILITIES</u>		
	SHAREHOLDERS FUND:		
	Capital	329.88	329.88
b)	Reserves and Surplus	619.58	569.20
	NON CURRENT LIABILITIES:		
a)	Long Term Borrowings	10.84	-
b)	Long Term Provisions	17.03	16.69
	CURRENT LIABILITIES:		
a)	Short Term Borrowings	1.89	3.46
b)	Trade Payables	207.38	161.00
c)	Other Current Liabilities	32.18	22.42
d)	Short Term Provisions	(8.71)	10.28
	TOTAL	1,210.07	1,112.93
	<u>ASSETS</u>		
	NON CURRENT ASSETS:		
a)	Fixed Assets		
	i) Tangible Assets	116.43	107.07
	ii) Intangible Assets	27.11	27.11
b)	Non- Current Investments	243.91	125.58
c)	Deferred Tax Assets	19.94	19.94
d)	Long Term Loan and Advances	256.81	271.91
	CURRENT ASSETS:		
a)	Inventories	201.66	136.58
b)	Trade Receivables	204.45	256.64
c)	Cash and Cash Equivalents	88.82	123.95
d)	Short Term Loan and Advances	50.94	44.15
	TOTAL	1,210.07	1,112.93

DATED : 31.10.2017

For SHREE STEEL WIRE ROPES LTD.

PLACE : KHOPOLI

MANOJ B. JESWANI
MANAGING DIRECTOR



CA Nagin D. Mehta
B.Com. F.C.A.

N. D. MEHTA ASSOCIATES

CHARTERED ACCOUNTANTS

Balkrishna Chamber, Office No. 18, 2nd Floor, 1/4 Issaji Street, Vadgadi, Mumbai - 400 003.
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REF : CET/196/2017-2018

REPORT ON LIMITED REVIEW

To,
The Board of Directors
Shree Steel Wire Ropes Ltd.,

MUMBAI

We have reviewed the accompanying statement of unaudited financial results of **SHREE STEEL WIRE ROPES LTD.** for the period ended **30.09.2017** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 an analytical procedure applied to financial data and thus provides 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 financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR M/S. N. D. MEHTA ASSOCIATES
CHARTERED ACCOUNTANTS**



[Handwritten Signature]

[PROPRIETOR]

**Membership no. 033258
Firm Regn. No. 106266W**

**PLACE : MUMBAI
DATE : 27ST October, 2017.**