



# 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, 2016						
(Rs. In Lacs)						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2015 (Unaudited)	31.03.2016 (Audited)	31.03.2015 (Audited)
<b>PART- I</b>						
I.	Revenue from operations (Net of Excise Duty)	234.37	258.69	231.83	1,149.41	952.60
II.	Other income	9.68	8.62	9.15	36.73	34.10
III.	<b>Total Revenue (I + II)</b>	<b>244.05</b>	<b>267.31</b>	<b>240.98</b>	<b>1,186.14</b>	<b>986.70</b>
IV.	Expenses:					
a	Cost of materials consumed	180.53	156.21	191.53	727.01	653.03
b	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(52.59)	(10.73)	(26.86)	(27.12)	(43.86)
c	Employee benefits expenses	37.85	27.74	19.50	118.59	88.14
d	Finance costs	(0.31)	0.33	-	0.68	0.12
e	Depreciation and amortization expenses	2.77	2.81	5.84	11.09	11.85
f	Other expenses	40.99	57.26	45.54	194.86	170.61
	<b>Total expenses</b>	<b>209.24</b>	<b>233.62</b>	<b>235.55</b>	<b>1,025.11</b>	<b>879.89</b>
V.	<b>Profit before tax, Prior Period Expenses &amp; Extra Ordinary Items</b>	<b>34.81</b>	<b>33.69</b>	<b>5.43</b>	<b>161.03</b>	<b>106.81</b>
VI (a)	Add/ (Less) : Extra Ordinary Items	-	-	-	-	-
VI (B)	Add/ (Less) : Exceptional Items	-	-	(10.43)	-	(10.43)
VI (c)	Add/ (Less) : Prior period expenses	(8.38)	(0.16)	-	(8.54)	-
VII	<b>Profit before tax</b>	<b>26.43</b>	<b>33.85</b>	<b>(5.00)</b>	<b>152.49</b>	<b>96.38</b>
VIII	<b>Tax expenses:</b>					
	(1) Current tax	53.00	-	30.30	53.00	30.30
	(2) Prior Period tax	(0.15)	-	-	(0.15)	(0.31)
	(3) Deferred tax	0.28	-	(0.30)	0.28	(0.30)
IX	<b>Profit for the period after Tax</b>	<b>(26.70)</b>	<b>33.85</b>	<b>(35.00)</b>	<b>99.36</b>	<b>66.69</b>
X	Earnings per equity share:					
	(1) Basic	(0.81)	1.02	(1.06)	3.00	2.01
	(2) Diluted	(0.81)	1.02	(1.06)	3.00	2.01
<b>PART- II</b>						
A)	<b>PARTICULARS OF SHAREHOLDING</b>					
a)	<b>Public Shareholding</b>					
	Number of Shares	2,399,620	2,399,620	2,342,455	2,399,620	2,342,455
	Percentage of Shareholding	72.46	72.46	70.74	72.46	70.74
b)	<b>Promoters and Promoters Group Shareholding</b>					
	<u>Pledged / Encumbered</u>					
	Number of Shares	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0
	<u>Non Pledged / Encumbered</u>					
	Number of Shares	911,870	911,870	969,035	911,870	969,035
	Percentage of Shareholding	27.54	27.54	29.26	27.54	29.26
	<b>Grand Total</b>					
	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)	<b>INVESTORS COMPLAINTS</b>				Quarter Ended 31/03/2016	
	Pending at the beginning of the quarter				Nil	
	Received during the quarter				1	
	Disposed of during the quarter				1	
	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 31st May'2016
- 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	
		31.03.2016 (Audited)	31.03.2015 (Audited)
I.	<b><u>EQUITY AND LIABILITIES</u></b>		
1	<b>Shareholders' funds</b>		
(a)	Share capital	329.88	329.88
(b)	Reserves and surplus	515.87	416.50
2	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	6.36	-
(b)	Long-term provisions	11.52	8.05
3	<b>Current liabilities</b>		
(a)	Trade payables	121.80	136.55
(b)	Other current liabilities	41.40	16.37
(c)	Short-term provisions	13.40	4.80
	<b>TOTAL</b>	<b>1,040.23</b>	<b>912.15</b>
II.	<b><u>ASSETS</u></b>		
1	<b>Non-current assets</b>		
(a)	Fixed assets		
	Tangible assets	117.06	115.06
	Intangible assets	27.11	27.11
(b)	Non-current investments	0.18	0.18
(c)	Deferred tax assets (net)	19.71	19.99
(d)	Long-term loans and advances	347.44	346.62
2	<b>Current assets</b>		
(a)	Inventories	153.54	144.75
(b)	Trade receivables	224.66	147.55
(c)	Cash and cash equivalents	111.86	73.94
(d)	Short-term loans and advances	38.67	36.94
	<b>TOTAL</b>	<b>1,040.23</b>	<b>912.15</b>

DATED : 31.05.2016  
PLACE : KHOPOLI

For SHREE STEEL WIRE ROPES LTD.

*Anil L. Sajnani*  
**ANIL L. SAJNANI**  
DIRECTOR.