



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
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BIS
IS/ISO 9001:2008
Certified Company

CIN : L45202MH1992PLC067466

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2016 (Unaudited) (In Lac's)	31.03.2016 (Unaudited) (In Lac's)	30.06.2015 (Unaudited) (In Lac's)	31.03.2016 (Audited) (In Lac's)
	PART- I				
I.	Revenue from operations (Net of Excise Duty)	218.63	234.37	318.99	1,149.41
II.	Other income	8.35	9.68	9.41	36.73
III.	Total Revenue (I + II)	226.98	244.05	328.40	1,186.14
IV.	Expenses:				
a	Cost of materials consumed	119.71	180.53	187.11	727.01
b	Purchases of Stock-in-Trade				-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	25.03	(52.59)	25.30	(27.12)
d	Employee benefits expenses	23.84	37.85	32.83	118.59
e	Finance costs	0.15	(0.31)	0.12	0.68
f	Depreciation and amortization expenses	2.77	2.77	2.70	11.09
g	Other expenses	26.95	40.99	41.04	194.86
h	Prior Period Expenses				
	Total expenses	198.45	209.24	289.10	1,025.11
V.	Profit before exceptional and extraordinary items and tax (III-IV)	28.53	34.81	39.30	161.03
VI.	Prior Period Expenses	-	8.38	-	(8.54)
VII.	Profit before extraordinary items and tax (V - VI)	28.53	26.43	39.30	152.49
VIII.	Extraordinary Items	-	-	-	-
IX.	Profit before tax (VII- VIII)	28.53	26.43	39.30	152.49
X	Tax expenses:				
	(1) Current tax	-	53.00	-	53.00
	(2) Prior Period tax	-	(0.15)	-	(0.15)
	(3) Deferred tax	-	0.28	-	0.28
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	28.53	(26.70)	39.30	99.36
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)	28.53	(26.70)	39.30	99.36
XVI	Earnings per equity share:				
	(1) Basic	0.86	(0.81)	1.19	3.00
	(2) Diluted	0.86	(0.81)	1.19	3.00
	PART- II				
A)	PARTICULARS OF SHAREHOLDING				
a)	Public Shareholding				
	Number of Shares	2,399,620	2,399,620	2,342,455	2,399,620
	Percentage of Shareholding	72.46	72.46	70.74	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	969,035	911,870
	Percentage of Shareholding	27.54	27.54	29.26	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 30/06/2016
	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 30th July, 2016.
- Previous period's figures have been regrouped or rearranged, wherever necessary.
- The above results for the quarter ended 30th June'2016 are subject to "Limited Review" by statutory auditor of the company as per listing agreement entered with stock exchange.
- 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 30/06/2016 (Un audited)	As at 31/03/2016 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS FUND:		
a) Capital	329.88	329.88
b) Reserves and Surplus	569.10	515.87
NON CURRENT LIABILITIES:		
a) Long Term Borrowings	5.36	6.36
b) Long Term Provisions	11.94	11.52
CURRENT LIABILITIES:		
a) Trade Payables	39.07	121.80
b) Other Current Liabilities	20.08	41.4
c) Short Term Provisions	9.37	13.4
TOTAL	984.80	1040.23
ASSETS		
NON CURRENT ASSETS:		
Fixed Assets		
i) Tangible Assets	114.3	117.06
ii) Intangible Assets	27.11	27.11
b) Non- Current Investments	0.18	0.18
c) Deferred Tax Assets	19.71	19.71
d) Long Term Loan and Advances	347.40	347.44
CURRENT ASSETS:		
a) Inventories	135.39	153.54
b) Trade Receivables	169.99	224.66
c) Cash and Cash Equivalents	129.88	111.86
d) Short Term Loan and Advances	40.84	38.67
TOTAL	984.80	1040.23

DATED : 30.07.2016

For SHREE STEEL WIRE ROPES LTD.

PLACE : KHOPOLI

MANOJ B. JESWANI
MANAGING DIRECTOR