



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 31ST DEC, 2016

Sr. No.	Particulars	Third Quarter Ended			Period Ended		Year Ended
		31.12.2016 (Unaudited) (In Lac's)	30.09.2016 (Unaudited) (In Lac's)	31.12.2015 (Unaudited) (In Lac's)	31.12.2016 (Unaudited) (In Lac's)	31.12.2015 (Unaudited) (In Lac's)	31.03.2016 (Audited) (In Lac's)
PART - I							
I.	Revenue from operations (Net of Excise Duty)	251.28	179.74	258.69	649.65	915.04	1,149.41
II.	Other income	10.47	8.35	8.62	27.17	27.05	36.73
III.	Total Revenue (I + II)	261.75	188.09	267.31	676.82	942.09	1,186.14
IV.	Expenses:						
a	Cost of materials consumed	159.76	114.62	156.21	394.09	546.48	727.01
b	Purchases of Stock-in-Trade	-	-	-	-	-	-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	6.16	(2.67)	(10.73)	28.52	25.47	(27.12)
d	Employee benefits expenses	29.52	27.78	27.74	81.14	80.74	118.59
e	Finance costs	0.15	0.10	0.33	0.40	0.99	0.68
f	Depreciation and amortization expenses	2.77	2.77	2.81	8.31	8.32	11.09
g	Other expenses	37.14	42.90	57.26	106.99	153.87	194.86
n	Prior Period Expenses	0.85	-	(0.16)	0.85	(0.16)	-
	Total expenses	236.35	185.50	233.46	620.30	815.71	1,025.11
V.	Profit before exceptional and extraordinary items and tax (III-IV)	25.40	2.59	33.85	56.52	126.38	161.03
VI.	Exceptional items	-	-	-	-	-	(8.54)
VII.	Profit before extraordinary items and tax (V - VI)	25.40	2.59	33.85	56.52	126.38	152.49
VIII.	Extraordinary Items	-	-	-	-	-	-
IX.	Profit before tax (VII- VIII)	25.40	2.59	33.85	56.52	126.38	152.49
X.	Tax expenses:						
	(1) Current tax	-	-	-	-	-	53.00
	(2) Prior Period tax	-	-	-	-	-	(0.15)
	(3) Deferred tax	-	-	-	-	-	0.28
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	25.40	2.59	33.85	56.52	126.38	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)	25.40	2.59	33.85	56.52	126.38	99.36
XVI.	Earnings per equity share:						
	(1) Basic	0.77	0.08	1.02	1.71	3.82	3.00
	(2) Diluted	0.77	0.08	1.02	1.71	3.82	3.00
PART - II							
A) PARTICULARS OF SHAREHOLDING							
a)	Public Shareholding						
	Number of Shares	2,399,620	2,399,620	2,399,620	2,399,620	2,399,620	2,399,620
	Percentage of Shareholding	72.46	72.46	72.46	72.46	72.46	72.46
b)	Promoters and Promoters Group Shareholding						
	Pledged / Encumbered						
	Number of Shares	0	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0	0
	Non Pledged / Encumbered						
	Number of Shares	911,870	911,870	911,870	911,870	911,870	911,870
	Percentage of Shareholding	27.54	27.54	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	3,311,490	3,311,490
	Percentage of Shareholding	100	100	100	100	100	100
B) INVESTORS COMPLAINTS							
	Pending at the beginning of the quarter						Quarter Ended 31/12/2016
	Received during the quarter						Nil
	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 3rd quarter Un-audited results, at the Board Meeting held on 31st Jan, 2017.
- Previous period's figures have been regrouped or rearranged, wherever necessary.
- The above results for the quarter ended 31st December'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.

6 Statement of Assets and Liabilities.

Particulars	(In Lacs)	(In Lacs)
	As at 31/12/2016 (Un audited)	As at 31/03/2016 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS FUND:		
a) Capital	329.88	329.88
b) Reserves and Surplus	572.39	515.87
NON CURRENT LIABILITIES:		
a) Long Term Borrowings	4.22	6.36
b) Long Term Provisions	12.80	11.52
CURRENT LIABILITIES:		
a) Trade Payables	92.08	121.80
b) Other Current Liabilities	25.23	41.40
c) Short Term Provisions	(13.49)	13.40
TOTAL	1,023.11	1,040.23
ASSETS		
NON CURRENT ASSETS:		
Fixed Assets		
a) i) Tangible Assets	108.76	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	352.46	347.44
CURRENT ASSETS:		
a) Inventories	115.62	153.54
b) Trade Receivables	226.65	224.66
c) Cash and Cash Equivalents	130.37	111.86
d) Short Term Loan and Advances	42.25	38.67
TOTAL	1,023.11	1,040.23

DATED : 31.01.2017

PLACE : KHOPOLI



For SHREE STEEL WIRE ROPES LTD.

MANOJ B. JESWANI
MANAGING DIRECTOR