

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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CIN : L45202MH1992PLC067466

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DEC, 2015

Sr. No.	Particulars	Third Quarter Ended			Period Ended		Year Ended
		31.12.2015 (Unaudited) (In Lac's)	30.09.2015 (Unaudited) (In Lac's)	31.12.2014 (Unaudited) (In Lac's)	31.12.2015 (Unaudited) (In Lac's)	31.12.2014 (Unaudited) (In Lac's)	31.03.2015 (Audited) (In Lac's)
	PART - I						
I.	Revenue from operations (Net of Excise Duty)	258.69	337.36	266.79	915.04	720.77	952.60
II.	Other income	8.62	9.02	9.15	27.05	24.95	34.10
III.	Total Revenue (I + II)	267.31	346.38	275.94	942.09	745.72	986.70
IV.	Expenses:						
a	Cost of materials consumed	156.21	203.16	182.51	546.48	461.50	653.03
b	Purchases of Stock-in-Trade	-	-	-	-	-	-
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(10.73)	10.90	(24.30)	25.47	(17.00)	(43.86)
d	Employee benefits expenses	27.74	20.17	27.59	80.74	68.64	88.14
e	Finance costs	0.33	0.54	-	0.99	0.12	0.12
f	Depreciation and amortization expenses	2.81	2.81	2.02	8.32	6.01	11.85
g	Other expenses	57.26	55.57	51.66	153.87	125.07	170.61
h	Prior Period Expenses	(0.16)	-	-	(0.16)	-	-
	Total expenses	233.46	293.15	239.48	815.71	644.34	879.89
V.	Profit before exceptional and extraordinary items and tax (III-IV)	33.85	53.23	36.46	126.38	101.38	106.81
VI.	Exceptional items	-	-	-	-	-	(10.43)
VII.	Profit before extraordinary items and tax (V - VI)	33.85	53.23	36.46	126.38	101.38	96.38
VIII.	Extraordinary Items	-	-	-	-	-	-
IX.	Profit before tax (VII- VIII)	33.85	53.23	36.46	126.38	101.38	96.38
X	Tax expenses:						
	(1) Current tax	-	-	-	-	-	30.30
	(2) Prior Period tax	-	-	(0.31)	-	(0.31)	(0.31)
	(3) Deferred tax	-	-	-	-	-	(0.30)
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	33.85	53.23	36.77	126.38	101.69	66.69
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)	33.85	53.23	36.77	126.38	101.69	66.69
XVI.	Earnings per equity share:						
	(1) Basic	1.02	1.61	1.11	3.82	3.07	2.01
	(2) Diluted	1.02	1.61	1.11	3.82	3.07	2.01
	PART - II						
A)	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	Number of Shares	2,399,620	2,399,620	2,342,455	2,399,620	2,342,455	2,342,455
	Percentage of Shareholding	72.46	72.46	70.74	72.46	70.74	70.74
	Promoters and Promoters Group Shareholding						
a)	Pledged / Encumbered						
	Number of Shares	0	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0	0
b)	Non Pledged / Encumbered						
	Number of Shares	911,870	911,870	969,035	911,870	969,035	969,035
	Percentage of Shareholding	27.54	27.54	29.26	27.54	29.26	29.26
	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



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B)	INVESTORS COMPLAINTS	Quarter Ended 31/12/2015
	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

NOTES:

- 1 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 30th Jan, 2016.
- 2 Previous period's figures have been regrouped or rearranged, wherever necessary.
- 3 The above results for the quarter ended 31st December 2015 are subject to "Limited Review" by statutory auditor of the company as per listing agreement entered with stock exchange.
- 4 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
- 5 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 31/12/2015 (Un audited)	As at 31/03/2015 (Audited)
EQUITY AND LIABILITIES		
SHAREHOLDERS FUND:		
a) Capital	329.88	329.88
b) Reserves and Surplus	542.88	416.50
NON CURRENT LIABILITIES:		
a) Long Term Borrowings	6.92	-
b) Long Term Provisions	7.53	8.05
CURRENT LIABILITIES:		
a) Trade Payables	111.18	136.55
b) Other Current Liabilities	38.39	16.37
c) Short Term Provisions	-19.08	4.8
TOTAL	1017.70	912.15
ASSETS		
NON CURRENT ASSETS:		
Fixed Assets		
i) Tangible Assets	120.07	115.06
ii) Intangible Assets	27.11	27.11
b) Non- Current Investments	0.18	0.18
c) Deferred Tax Assets	19.99	19.99
d) Long Term Loan and Advances	345.49	346.61
CURRENT ASSETS:		
a) Inventories	117.82	144.75
b) Trade Receivables	188.38	147.57
c) Cash and Cash Equivalents	164.25	73.94
d) Short Term Loan and Advances	34.41	36.94
TOTAL	1017.70	912.15

DATED : 30.01.2016

For SHREE STEEL WIRE ROPES LTD.

PLACE : KHOPOLI

MANOJ B. JESWANI
MANAGING DIRECTOR