

TAYO ROLLS LIMITED

Corporate Identity Number : L27105JH1968PLC000818

Office : Annex – 2, General Office, Tata Steel Limited, Bistupur, Jamshedpur- 831 001, Jharkhand, INDIA
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

PART I		Rupees in Lakhs					
		Quarter ended 31.12.2014	Previous Quarter ended 30.09.2014	Quarter ended 31.12.2013	Nine months ended 31.12.2014	Nine months ended 31.12.2013	Year ended 31.03.2014
		***	(Reviewed)	***	(Reviewed)	(Reviewed)	(Audited)
1	Income from operations						
	Net sales/ income from operations (Net of excise duty)	3,152	3,055	3,110	9,570	10,703	14,407
	Other Operating Income	268	296	153	721	507	781
	Total income from operations (net)	3,420	3,351	3,263	10,291	11,210	15,188
2	Expenses						
a)	Cost of materials consumed	1,216	1,575	1,068	4,050	3,953	4,677
b)	Purchases of stock-in-trade	1	33	0	34	95	95
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	81	-346	-140	-695	-811	177
d)	Employee benefits expense	951	899	852	2,751	2,556	3,443
e)	Depreciation and amortisation expense	350	253	506	985	1,504	2,256
f)	Consumption of Stores	557	625	430	1,693	1,312	1,759
g)	Power and Fuel	838	796	899	2,420	2,894	3,734
h)	Other Expenditure	667	758	704	2,265	1,891	2,849
i)	Expenditure transferred to Capital and other accounts	0	-95	0	-95	0	0
	Total Expenses	4,661	4,498	4,319	13,408	13,394	18,990
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-1,241	-1,147	-1,056	-3,117	-2,184	-3,802
4	Other Income	1	31	54	71	105	95
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-1,240	-1,116	-1,002	-3,046	-2,079	-3,707
6	Finance costs	384	406	479	1,217	1,397	1,883
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	-1,624	-1,522	-1,481	-4,263	-3,476	-5,590
8	Exceptional Items						
	- Retiral Benefit to Ex_Director	0	0	0	0	-123	-116
	- Provision for impairment of non-current assets	0	0	0	0	0	-1,798
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	-1,624	-1,522	-1,481	-4,263	-3,599	-7,504
10	Tax Expenses	0	0	0	0	0	0
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	-1,624	-1,522	-1,481	-4,263	-3,599	-7,504
12	Extraordinary Item (net of tax expense)	0	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 + 12)	-1,624	-1,522	-1,481	-4,263	-3,599	-7,504
14	Paid-up Equity share capital (Face value of Rs.10/-each)	1,026	1,026	1,026	1,026	1,026	1,026
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						-12,526
16	Earnings per share after extraordinary items (not annualised):						
a)	Basic	-15.83	-14.84	-14.43	-41.54	-35.07	-73.14
b)	Diluted	-15.83	-14.84	-14.43	-41.54	-35.07	-73.14
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
a)	Number of Shares	27,48,568	27,48,568	27,48,568	27,48,568	27,48,568	27,48,568
b)	Percentage of Shareholding	26.79	26.79	26.79	26.79	26.79	26.79
2	Promoter and promoter group shareholding						
a)	Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of Shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of company)						
b)	Non-encumbered						
	- Number of Shares	75,12,367	75,12,367	75,12,367	75,12,367	75,12,367	75,12,367
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	73.21	73.21	73.21	73.21	73.21	73.21
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					



