

TAYO ROLLS LIMITED

Office : Annex – 2, General Office, Tata Steel Limited, Jamshedpur- 831 001, INDIA
Corporate Identity Number : L27105JH1968PLC000818

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER, 2015

PART I		Rupees in Lakhs					
		3 months ended 31.12.2015 (See note 'f' below)	Preceding 3 months ended 30.09.2015 (Unaudited)	Corresponding 3 months ended in the previous period 31.12.2014 (See note 'f' below)	Year to date figures for current period ended 31.12.2015 (Audited)	Year to date figures for previous period ended 31.12.2014 (Unaudited)	Previous year ended 31.03.2015 (Audited)
1	Income from Operation						
a)	Net sales/income from operations (Net of excise duty)	3,110	3,951	3,311	9,825	9,862	13,463
b)	Other Operating Income	98	60	109	313	429	707
	Total income from operations (net)	3,208	4,011	3,420	10,138	10,291	14,170
2	Expenditure						
a)	Cost of materials consumed	889	1,649	1,216	4,021	4,050	5,034
b)	Purchases of stock-in-trade	-	-	1	-	34	43
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	355	(370)	81	(582)	(695)	(65)
d)	Employee benefits expense	860	1,002	951	2,872	2,751	3,865
e)	Depreciation and amortisation expense	390	394	350	1,160	985	1,305
f)	Consumption of stores	588	556	557	1,703	1,693	2,108
g)	Power and fuel	452	676	838	1,800	2,420	3,026
h)	Other expenses	1,006	947	667	2,664	2,170	3,380
	Total Expenditure	4,540	4,854	4,661	13,638	13,408	18,696
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(1,332)	(843)	(1,241)	(3,500)	(3,117)	(4,526)
4	Other income	9	101	1	158	71	131
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(1,323)	(742)	(1,240)	(3,342)	(3,046)	(4,395)
6	Finance costs	360	220	384	949	1,217	1,573
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1,683)	(962)	(1,624)	(4,291)	(4,263)	(5,968)
8	Exceptional item: [See note, (c)]	(7,788)	-	-	(7,788)	-	(794)
9	Profit/(Loss) from ordinary activities before Tax (7 + 8)	(9,471)	(962)	(1,624)	(12,079)	(4,263)	(6,762)
10	Tax Expenses	-	-	-	-	-	-
11	Profit/(Loss) from ordinary activities after tax (9 + 10)	(9,471)	(962)	(1,624)	(12,079)	(4,263)	(6,762)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	(9,471)	(962)	(1,624)	(12,079)	(4,263)	(6,762)
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						(19,332)
16	Earning Per Share (EPS) (not annualised)						
i)	Basic and diluted EPS before extraordinary items	(92.30)	(9.38)	(15.83)	(117.72)	(41.54)	(65.90)
ii)	Basic and diluted EPS after extraordinary items.	(92.30)	(9.38)	(15.83)	(117.72)	(41.54)	(65.90)

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