

TAYO ROLLS LIMITED

Office : Annex – 2, General Office, Tata Steel Limited, Jamshedpur- 831 001, INDIA

Corporate Identity Number : L27105JH1968PLC000818

UNAUDITED FINANCIAL RESULTS FOR THE FINANCIAL QUARTER ENDED 30TH JUNE, 2015

PART I

		<i>Rupees in Lakhs</i>			
	Particulars	3 months ended 30.06.2015	Previous 3 months ended 31.03.2015	Corresponding 3 months ended 30.06.2014	Year ended 31.03.2015
		(Reviewed)	***	(Reviewed)	(Audited)
1	Net sales/income from operations (Net of excise duty)	2,764	3,893	3,431	13,463
	Other Operating Income	155	-14	89	707
	Total income from operations (net)	2,919	3,879	3,520	14,170
2	Expenditure				
a)	Cost of materials consumed	1,483	984	1,259	5,034
b)	Purchases of stock-in-trade	0	9	0	43
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-567	630	-429	-65
d)	Employee benefits expense	1,010	1,114	901	3,865
e)	Depreciation and amortisation expense	376	320	382	1,305
f)	Consumption of Stores	559	415	510	2,108
g)	Power and Fuel	672	606	794	3,026
h)	Other Expenditure	711	1,210	832	3,380
	Total Expenditure	4,244	5,288	4,249	18,696
3	Profit (+)/Loss(-) from operations before Other Income, Interest and Exceptional items (1-2)	-1,325	-1,409	-729	-4,526
4	Other Income	48	60	39	131
5	Profit (+)/Loss (-) before Interest and Exceptional Items (3+4)	-1,277	-1,349	-690	-4,395
6	Finance costs	369	356	427	1,573
7	Profit (+)/Loss (-) after Interest but before Exceptional Items (5-6)	-1,646	-1,705	-1,117	-5,968
8	Exceptional Items				
	- Provision for impairment of non-current assets	0	-794	0	-794
9	Profit (+)/Loss(-) from ordinary activities before Tax (7+8)	-1,646	-2,499	-1,117	-6,762
10	Tax Expenses	0	0	0	0
11	Net Profit (+)/Loss(-) for the period after Tax (9-10)	-1,646	-2,499	-1,117	-6,762
12	Extraordinary Item (net of tax expense)	0	0	0	0
13	Net Profit (+)/Loss(-) for the period after Tax (11-12)	-1,646	-2,499	-1,117	-6,762
14	Paid-up Equity share capital (Face value of Rs.10/-each)	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)				
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	-16.04	-24.36	-10.88	-65.90
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	-16.04	-24.36	-10.88	-65.90

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
b)	Percentage of Shareholding	26.79	26.79	26.79	26.79
2	Promoter and promoter group shareholding				
a)	Pledged/Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- 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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
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			

*** Represents balancing figure between year ended 31.03.2015 and nine months period ended 31.12.2014.

