

TAYO ROLLS LIMITED

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

Corporate Identity Number: L27105JH1968PLC000818

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2015

PART I		Rupees in Lakhs				
	Particulars	Quarter ended 31.03.2015	Previous Quarter ended 31.12.2014	Quarter ended 31.03.2014	Year ended 31.03.2015	Previous Year ended 31.03.2014
		***	Reviewed	***	(Audited)	(Audited)
1	Net sales/income from operations (Net of excise duty)	3,893	3,152	3,956	13,463	14,658
	Other Operating Income	-14	268	22	707	529
	Total income from operations (net)	3,879	3,420	3,978	14,170	15,187
2	Expenditure					
a)	Cost of materials consumed	984	1,216	724	5,034	4,677
b)	Purchases of stock-in-trade	9	1	0	43	95
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	630	81	988	-65	177
d)	Employee benefits expense	1,114	951	887	3,865	3,443
e)	Depreciation and amortisation expense	320	350	752	1,305	2,256
f)	Consumption of Stores	415	557	447	2,108	1,759
g)	Power and Fuel	606	838	840	3,026	3,734
h)	Other Expenditure	1,186	667	962	3,451	2,848
i)	Expenditure transferred to Capital and other accounts	24	0	0	-71	0
	Total Expenditure	5,288	4,661	5,600	18,696	18,989
3	Profit (+)/Loss(-) from operations before Other Income, Interest and Exceptional items (1-2)	-1,409	-1,241	-1,622	-4,526	-3,802
4	Other Income	60	1	-6	131	95
5	Profit (+)/Loss (-) before Interest and Exceptional Items (3+4)	-1,349	-1,240	-1,628	-4,395	-3,707
6	Finance costs	356	384	486	1,573	1,883
7	Profit (+)/Loss (-) after Interest but before Exceptional Items (5-6)	-1,705	-1,624	-2,114	-5,968	-5,590
8	Exceptional Items					
	- Retiral Benefit to Ex_Director	0	0	7	0	-116
	- Provision for impairment of non-current assets	-794	0	-1,798	-794	-1,798
9	Profit (+)/Loss(-) from ordinary activities before Tax (7+8)	-2,499	-1,624	-3,905	-6,762	-7,504
10	Tax Expenses					
	Current Tax	0	0	0	0	0
	Reversal of provision of previous year	0	0	0	0	0
	Deferred Tax	0	0	0	0	0
	Fringe Benefit Tax	0	0	0	0	0
11	Net Profit (+)/Loss(-) for the period after Tax (9-10)	-2,499	-1,624	-3,905	-6,762	-7,504
12	Extraordinary Item (net of tax expense)	0	0	0	0	0
13	Net Profit (+)/Loss(-) for the period after Tax (11-12)	-2,499	-1,624	-3,905	-6,762	-7,504
14	Paid-up Equity share capital (Face value of Rs.10/-each)	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	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)	-24.36	-15.83	-38.07	-65.90	-73.14
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	-24.36	-15.83	-38.07	-65.90	-73.14
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
a)	Number of Shares	2,748,568	2,748,568	2,748,568	2,748,518	2,748,568
b)	Percentage of Shareholding	26.79	26.79	26.79	26.79	26.79
2	Promoter and promoter group shareholding					
a)	Pledged/Encumbered	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	7,512,367	7,512,367	7,512,367	7,512,417	7,512,367
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	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				

*** Represents balancing figure between year ended 31.03.2015 and nine months period ended 31.12.2014 (Previous year ended 31.03.2014 and nine months period ended 31.12.2013)

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