



SUJANA METAL PRODUCTS LIMITED

Regd. Office: Plot No.18, Nagarjuna Hills, Panjagutta, Hyderabad-500082, T.G., INDIA
www.sujana.com, CIN : L28120TG1988PLC008610

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

(Rs. in Lakhs)

Sl. No.	Particulars	STANDALONE					
		QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
PART I							
1	Income from operations						
	(a) Net sales/income from operations (net of excise duty)	97,465.18	87,273.78	81,502.14	184,738.96	166,389.34	344,753.04
	(b) Other operating income	209.25	-	183.64	209.25	382.78	406.74
	Total income from operations (net)	97,674.43	87,273.78	81,685.78	184,948.21	166,772.12	345,159.78
2	Expenses						
	a) Cost of materials consumed	88,627.14	77,603.60	74,180.14	166,230.74	151,069.79	310,442.78
	b) Changes in inventories of finished goods, work in process and stock-in-trade	530.29	1,175.38	(975.53)	1,705.67	(2,240.49)	(1,288.95)
	c) Employee benefits expense	464.70	488.55	538.99	953.25	1,100.28	2,155.76
	d) Depreciation and amortisation expense	858.01	877.33	933.44	1,735.34	2,001.34	3,896.73
	e) Other expenses	2,448.45	2,362.74	2,268.03	4,811.19	4,544.29	8,827.52
	Total expenses	92,928.59	82,507.60	76,945.07	175,436.19	156,475.21	324,033.84
3	Profit from operations before other income, finance costs and exceptional items (1-2)	4,745.84	4,766.18	4,740.71	9,512.02	10,296.91	21,125.94
4	Other income	566.91	465.10	453.26	1,032.01	587.83	1,029.91
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	5,312.75	5,231.28	5,193.97	10,544.03	10,884.74	22,155.85
6	Finance costs	5,619.09	5,138.24	4,639.13	10,757.33	9,596.97	21,589.50
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(306.34)	93.04	554.84	(213.30)	1,287.77	566.35
8	Exceptional items /Prior Period Expenses	0.08	-	204.38	0.08	204.38	28.46
9	Profit from ordinary activities before tax (7+8)	(306.42)	93.04	350.46	(213.38)	1,083.39	537.89
10	Tax expense	1.44	(4.94)	26.54	(3.50)	97.35	444.13
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(307.86)	97.98	323.92	(209.88)	986.04	93.76
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(307.86)	97.98	323.92	(209.88)	986.04	93.76
14	Share of Profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes and minority interest and share of profit/(Loss) of associates(13-14-15)	(307.86)	97.98	323.92	(209.88)	986.04	93.76
17	Paid-up equity share capital (Face value - Rs. 5 per equity share)	10072.54	10072.54	9817.54	10072.54	9817.54	10072.54
18	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year						58,125.26
19.i	Earnings per share (of Rs. 5 each) (before extraordinary items) (not annualised)						
	- Basic (Rs.)	(0.15)	0.05	0.16	(0.10)	0.50	0.04
	- Diluted (Rs.)	(0.15)	0.05	0.16	(0.10)	0.50	0.04
19.ii	Earnings per share (of Rs. 5 each) (after extraordinary items) (not annualised)						
	- Basic (Rs.)	(0.15)	0.05	0.16	(0.10)	0.50	0.04
	- Diluted (Rs.)	(0.15)	0.05	0.16	(0.10)	0.50	0.04
Part - II							
A	Particulars of Shareholding						
1	Public Shareholding						
	- Number of shares	126,106,126	126,106,126	126,106,126	126,106,126	126,106,126	126,106,126
	- Percentage of shareholding	62.60	62.60	64.22	62.60	64.22	62.60
2	Promoters and Promoter group Shareholding						
a)	Pledged/encumbered						
	- Number of shares	70,244,748	70,244,748	70,244,748	70,244,748	70,244,748	70,244,748
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	93.23	93.23	100.00	93.23	100.00	93.23
	- Percentage of shares (as a % of the total share capital of the company)	34.87	34.87	35.78	34.87	35.78	34.87
b)	Non-encumbered						
	- Number of shares	5,100,007	5,100,007	7	5,100,007	7	5,100,007
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	6.77	6.77	-	6.77	-	6.77
	- Percentage of shares (as a % of the total share capital of the company)	2.53	2.53	-	2.53	-	2.53

Particulars	Quarter ended 30 th September 2015
B Investor complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lakhs)

Sl. No.	Particulars	Stand-alone	
		Unaudited	Audited
		As at 30.09.2015	As at 31.03.2015
A EQUITY AND LIABILITIES			
Shareholders' funds			
1	(a) Share capital	11,565.91	11,565.91
	(b) Reserves and surplus	57,915.38	58,125.26
		69,481.29	69,691.17
2	Non-current liabilities		
	(a) Long-term borrowings	97,134.50	99,057.29
	(b) Deferred tax liabilities (net)	7,071.96	7,075.47
	(c) Other long-term liabilities	197.15	197.95
	(d) Long-term provisions	304.01	308.61
		104,707.62	106,639.32
3	Current liabilities		
	(a) Short-term borrowings	76,141.44	60,103.32
	(b) Trade payables	62,296.11	65,504.92
	(c) Other current liabilities	34,001.07	6,036.71
	(d) Short-term provisions	2,214.60	2,207.05
		174,653.22	133,852.00
	Total - Equity and Liabilities	348,842.13	310,182.49
B ASSETS			
Non-current assets			
1	(a) Fixed assets (Incl. CWIP)	58,171.06	58,197.33
	(b) Non-current investments	14,781.41	14,781.41
	(c) Long-term loans and advances	1,460.31	1,506.83
		74,412.78	74,485.57
2	Current assets		
	(a) Current investments	4.69	4.69
	(b) Inventories	26,300.13	29,458.41
	(c) Trade receivables	185,254.89	170,769.65
	(d) Cash and bank balances	2,749.03	2,906.33
	(e) Short-term loans and advances	59,849.02	32,221.11
	(f) Other current assets	271.59	336.73
		274,429.35	235,696.92
	Total - Assets	348,842.13	310,182.49

Notes :

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2015.
- The company are primarily engaged in the manufacturing and trading of steel and steel products business, which in the context of Accounting Standard 17, is considered the only significant business segment.
- The Company has three subsidiaries a) Glade Steel Private Limited b) Alpha Ventures Limited, c) Asian Tide Enterprises Limited. The consolidated figures for the quarter ended 30 September 2015 are as follows:

	Quarter ended 30.09.2015	Quarter ended 30.09.2014
a) Turnover (Rs.in lakhs)	127,679.17	99,940.58
b) Net profit/(loss) after tax (Rs.in lakhs)	78.54	446.58
c) Earning per share (Face value of Rs.5) - Basic and Diluted (in Rs.) (not annualised)	0.04	0.23

- Figures of the previous quarters/period have been regrouped and reclassified wherever necessary.
- The above results will be placed on www.sujana.com

By Order of the Board
For SUJANA METAL PRODUCTS LIMITED

Place : Hyderabad
Date : 14.11.2015

Sd/- S. HANUMANTHA RAO
Director (Finance)