



# ASHIANA ISPAT LIMITED

(ISO 9001-2013 Certified Co.)

Mfr.: ASHIANA<sup>®</sup>, AL KAMDHENU GOLD<sup>™</sup>, KAMDHENU TMT / SARIA

Regd. Office: A-1116, RIICO Industrial Area, Phase-III, Bhiwadi, Distt.- Alwar (Rajasthan)

E-mail: ashianagroup@yahoo.co.in

## Unaudited Financial results for the quarter and nine months ended 31.12.2013

(Rs. in Lacs)

PART I- STATEMENT OF FINANCIAL RESULTS						
	STAND ALONE			Nine months ended		Year Ended
	Quarter ended					
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income from operation						
(a) Gross Revenue from operations	7,806.22	6965.02	8,017.49	21,493.06	22,654.54	30,194.51
Less: Excise duty	811.61	745.08	849.54	2,277.12	2,359.54	3,102.32
Net sales & Income from operation	6,994.61	6,219.94	7,167.95	19,215.94	20,295.00	27,092.19
(b) Other operating income	-	-	31.79	0.28	162.89	193.26
Total	6,994.61	6,219.94	7,199.74	19,216.22	20,457.89	27,285.45
2 Expenditure						
(a) Cost of material consumed	5,283.59	5,169.90	5,878.55	15,399.31	16,212.59	21,476.33
(b) Purchase of Stock-in-trade	427.01	221.16	306.34	764.84	1,108.28	1,316.93
(c) Changes in inventories of finished goods, work in progress and Stock-in Trade	225.97	(130.97)	(34.06)	(36.83)	91.40	276.10
(d) Employee benefit expense	74.69	52.95	60.38	187.61	174.55	187.15
(e) Depreciation	34.74	34.59	33.27	105.00	99.06	139.41
(f) Other expenditure	843.41	760.75	800.84	2,434.51	2,313.46	3,238.55
Total	6,889.41	6,108.38	7,045.32	18,854.44	19,999.34	26,634.47
3 Profit from operations before other Income, finance cost and Exceptional items (1-2)	105.20	111.56	154.42	361.78	458.55	650.98
4 Other Income	-	-	-	-	-	-
5 Profit/loss from ordinary activities before Finance cost and Exceptional item (3+4)	105.20	111.56	154.42	361.78	458.55	650.98
6 Finance Cost	84.67	96.45	101.92	268.66	326.72	638.84
7 Profit/loss from ordinary activities after Finance cost but before exceptional items (5-6)	20.53	15.11	52.50	93.12	131.83	12.14
8 Exceptional items	-	-	-	-	-	-
9 Profit/(+)/ Loss (-) from Ordinary activities before tax (7+8)	20.53	15.11	52.50	93.12	131.83	12.14
10 Tax expenses						
Current tax (Provision)	5.15	4.75	13.15	21.10	39.55	-
Deferred tax	-	-	(1.18)	(1.30)	(3.54)	(2.36)
11 Net Profit/(+)/Loss(-) from Ordinary activities after tax (9-10)	15.38	10.36	40.53	73.32	95.82	14.50
12 Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13 Net Profit/(+)/Loss(-) for the period (11-12)	15.38	10.36	40.53	73.32	95.82	14.50
14 Paid-up Equity Capital	426.12	426.12	426.12	426.12	426.12	426.12
(face value of Rs. 10/- each)						
15 Reserve excluding Revaluation Reserves	-	-	-	-	-	1,421.43
16 Earning per Share: Basic Earning Per share (Rs.)	1.44	0.97	3.81	2.29	3.00	0.34
(before & after extra ordinary items)						
Diluted Earning Per Share (Rs.)	1.44	0.97	3.81	2.29	3.00	0.34
PART II- SELECT INFORMATION FOR THE QUARTER ENDED 31st DECEMBER, 2013						
A. PARTICULARS OF SHAREHOLDING						
1. Public Shareholding:						
No. of Shares	2,872,300	2,872,300	2,872,300	2,872,300	2,872,300	2,872,300
% of Shareholding	64.33	64.33	64.33	64.33	64.33	64.33
2. Promoters and Promoter group						
Share holding						
(a) Pledged / Encumbered	-	-	-	-	-	-
No. 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 the company)	-	-	-	-	-	-
(b) Non-encumbered						
No. of shares	1,592,500	1,592,500	1,592,500	1,592,500	1,592,500	1,592,500
Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100	100	100	100	100	100
Percentage of shares (as a % of the total share capital of the company)	35.67	35.67	35.67	35.67	35.67	35.67
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					

### Notes:

- The financial results of the Company have been reviewed by the Audit Committee and were taken on record by Board of Directors in the meeting held on 14th day of February 2014 and is subject to Limited Review by the Statutory Auditors of the Company.
- The Company operates exclusively in the manufacturing of CTD/HSD/TMT/INGOT Bar. This is in the context of Accounting Standard 17 (AS17) "Segment Reporting" issued by the Institute of Chartered Accountants of India constitutes one single primary segments.
- Previous period's figures have been regrouped/rearranged wherever necessary to conform to current periods presentation.

For Ashiana Ispat Limited

sd/-

(Naresh Chand Jain)

Managing Director

Place: Bhiwadi

Date: 14.02.2014