| ANL SPECIAL STEEL NDOUSTRIES LMMTED <br> Regd. Otlice: Kanakpura, P.O. Meenawaval, Jalipur-302012. <br> Un-audited Financial Results to the Ouarter ended on 30.09 .2016 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ANNEXURE IOF CLAUSE 41 |  |  |  |  |  |  |
| PARTI |  | (Rs. In Lakks) |  |  |  |  |
| Statement of Standalone Un-auditied Einanclal Results tor the Quarter ended on 30.09.2016 |  |  |  |  |  |  |
| $\begin{aligned} & \text { Sr. } \\ & \text { No. } \end{aligned}$ | Pariculars | $\begin{aligned} & \begin{array}{c} 3 \text { months } \\ \text { ended } \\ 30.09 .2016 \end{array} \end{aligned}$ | $\begin{gathered} \hline \text { preceding 3 } \\ \text { monnts } \\ \text { ended } \\ 30.06 .2016 \end{gathered}$ | Corresponding 3 months ended <br> 30.09.2015 <br> in previous <br> year | year to date <br> figures for <br> current period <br> ended <br> 30.09.2016 | year to date figures for previous period ended 31.03.2016 |
|  |  | Un-audilied | Audited | Un-audiled | Un-audilied | Audited |
| ${ }^{1}$ | Income trom operations |  |  |  |  |  |
|  | (a) Net salesincome tom operations | 90 | 57 | 1315 | ${ }^{47}$ | 1538 |
|  | (Neto ofexise duty) |  |  |  |  |  |
|  | (b) Other operating income | 153 | 224 | ${ }^{336}$ | ${ }^{377}$ | ${ }^{863}$ |
|  | Tota Income trom operations (Nel) | 243 | 281 | 1,651 | 524 | 2,401 |
| 2 | Expenses |  |  |  |  |  |
|  | (a) Cost of materials consumed | 90 | 57 | ${ }^{1113}$ | ${ }^{47}$ | 1208 |
|  | (b) Purchases of stocki.i.trade | $\bigcirc$ | 0 | 0 | $\bigcirc$ | 0 |
|  | (c) Carges in in iventoreses of finshed goods, |  |  |  |  |  |
|  | wook-i.progress and stocki.i-trade | -9 | 13 | 89 | ${ }^{12}$ | 1144 |
|  | (d) Employes benefili expenses | 200 | 272 | 673 | 472 | ${ }^{1253}$ |
|  | (e) Deprecialion and amotization expense | ${ }^{78}$ | ${ }^{78}$ | 164 | ${ }^{156}$ | 312 |
|  | (1) Other expenses Any tem exceeding 10\% |  |  |  |  |  |
|  | of the total expenses relating to continuing | 165 | 155 | 402 | 320 | 980 |
|  | Toal Expenses | 524 | 559 | 2,441 | 1,083 | 4,997 |
| ${ }^{3}$ | Profil / Loss) trom operations betore other |  |  |  |  |  |
|  | income, finance costs and excepioional | 281 | 278 | 790 | . 559 | 2,496 |
|  | tems (1-2) |  |  |  |  |  |
| 4 | Onher hacome | 0 | $\bigcirc$ | 0 | $\bigcirc$ | $\bigcirc$ |
| 5 | Profil/ /Loss) Iom ordinay activites before |  |  |  |  |  |
|  | finance costs and excepioional liems (3+4) | 281 | 278 | 790 | . 559 | 2,496 |
| ${ }_{7}^{6}$ | Finance Costs | 3 | 14 | 554 | 17 | 487 |
|  | Profl/ / Loss) fom ordinary activites ater |  |  |  |  |  |
|  | finance cosis but beitre excepilional lems (5.6) | 284 | 292 | ${ }^{-1,344}$ | . 576 | 2,983 |
| ${ }_{9}^{8}$ | Excepional lems | $\bigcirc$ | - | 0 |  | 0 |
|  | Profit/ /Loss) Trom ordinay activites before |  |  |  |  |  |
| 9 | 1ax (7.8) | 284 | 292 | ${ }_{-1,344}$ | . 576 | 2,983 |
| 1011 | Tax Expenses | ${ }^{\circ}$ | 0 | 0 | 0 | 0 |
|  | Proit'/ (Loss) fom ordinay acilivies ater |  |  |  |  |  |
|  | tax (9-10) | ${ }^{284}$ | ${ }^{292}$ | ${ }^{-1,344}$ | ${ }^{576}$ | 2,983 |
| 12 | Extaordinay items (neto t tax expenses) | $\bigcirc$ | $\bigcirc$ | $\bigcirc$ | $\bigcirc$ |  |
| 1314 | Net Profit / LLoss) Ior the period (1-1.12) | 284 | 292 | 344 | . 576 | 2,983 |
|  | Share of Profit (Loss) of associales* | 0 | $\bigcirc$ | - | 0 | 0 |
| 15 | Minority inerest | $\bigcirc$ | $\bigcirc$ |  | $\bigcirc$ |  |
| 15 16 | Net Profit / (Loss) after taxes, minority interest and | ${ }^{84}$ | 292 | ${ }^{-1,344}$ | ${ }^{576}$ | 2,983 |
| 17 | Paid-up equity share capital |  |  |  |  |  |
|  | (Face value Rs, 10 / per share) | ${ }^{57}$ | 57 | 2557 | 2557 | 2,557 |
| 18 | Resene excluding Revaluation Resenes as per |  |  |  |  |  |
|  | Balance Sheetot p pevious accounting year | 0 | $\bigcirc$ | 0 | 0 | 301 |
| 19.1 | Earing per share (befotre extraorinayy liems) |  |  |  |  |  |
|  | ${ }^{(a)}$ Basic | -11.11 | ${ }^{11.42}$ | -5.25 | ${ }^{-11.26}$ | ${ }^{-11.66}$ |
| 19.1i | (b) Dilued | -11.11 | 11.42 | .5.25 | -11.26 | -11.66 |
|  | Eaning per share (atate extraordinayy lems) |  |  |  |  |  |
|  | (a) Basic | -11.11 | ${ }^{11.42}$ | .5.25 | -11.26 | ${ }^{-11.66}$ |
|  | (b) Dilued | -11.11 | -11.42 | .5.25 | -11.26 | -11.66 |
| PARTII |  |  |  |  |  |  |
| Select intormaito tor the Quarter ended on 30.09 .2016 |  |  |  |  |  |  |
| - | PARTICULARS OF SHAREHOLIING |  |  |  |  |  |
|  | Pubic Sharenolding |  |  |  |  |  |
|  | - Numberot thares |  |  |  |  |  |
|  | - Percentage ot sharenolding | 90.41\% | 90.41\% | 90.41\% | 90.41\% | 90.41\% |
| 2 | Promoter and Promoler Group Shareholding |  |  |  |  |  |
|  | 3) Pledged/E Encumbered |  |  |  |  |  |
|  | - Number of shares | NL | NLL | NLL | NLL | NLL |
|  | Percentage of shares (as a \% of the total shareholding of Promoter and Promoter | NLL |  |  |  | NL |
|  | group) | NL |  |  | NL- | NL |
|  | Percentage of shares (as a \% of the total share capital of the company) |  |  | NLL | NLL | NLL |
|  | b) Non.encumbered |  |  |  |  |  |
|  | - Number of thares | 24,52,010 | 24,52,010 | 24,52,010 | 24,52,010 | 24,52,010 |
|  | - Perceratage of shares as a \% ot the lotal |  |  |  |  |  |
|  | shareholding of Promoter and Promoter | 100\% | 10\% | 100\% | 100\% | 10\% |
|  | group) <br> - Percentage of shares (as a \% of the total | 9.59\% | 9.59\% | 9.59\% | 9.59\% | 9.59\% |
| B | Pariculars |  |  | 3 monhs ended 30.09.2016 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  | 0 |  |  |
|  |  |  |  |  | 5 |  |
|  |  |  |  |  |  |  |
|  |  |  |  | 50 |  |  |

Applicabie in the case ot onsolidaled statement of Assels and Llabilities.

2. ProftuLoss trom disconitiuing operations, trany, includued in the aboves shall be disclosed in detalis.

Place: Japur
Date: 14.11.201
By the order o t the Board
$\stackrel{- \text { Sch... }}{\text { Sudhir Khata }}$
Chairman \& Managing Director

| Standalone Audited Segment wise Revenue, Results and Capital Employedfor the Quarter ended on 30.09 .2016 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | (Rs. in Lakhs) |  |  |  |  |
| $\begin{aligned} & \text { Str } \\ & \text { No. } \end{aligned}$ | Pariculars | $\begin{gathered} 3 \text { months } \\ \text { ended } \\ 30.09 .2016 \end{gathered}$ | preceding 3 <br> months <br> ended <br> 30.06.2016 | Corresponding <br> 3 monhns ended <br> 30.09 .2015 <br> in previous <br> year | year to date figures for current period ended 30.09.2016 |  |
|  |  | Un-audiled | Audiled | Un-audiled | Un-audiled | Audiled |
| 1 | Segment Revenue <br> A. Colled Rolled Non Alloy Steel Strip <br> B. TMT REBARS | 243 0 | 281 0 | 1651 0 | 524 0 | 2401 |
|  | Nel Salestincome from operation | 243 | 281 | 1651 | 524 | 2401 |
| 2 | Segment Result Profit(Loss) before tax, interest \& Dep. <br> A. Colled Rolled Non Alloy Steel Strip <br> B. TMT REBARS <br> Sub Total <br> Less: Depreciation <br> Less: Interest / Financial Cost <br> Profit / (Loss) before tax <br> Exceptional Item <br> Profit(Loss) from ordinary Activities before tax <br> Less: Tax Expenses <br> Profit / (Loss) after tax <br> Extraordinary ltems | $\begin{array}{r} -203 \\ 0 \\ 023 \\ -23 \\ 7 \\ 3 \\ -284 \\ 0 \\ 1284 \\ 0 \\ 0 \\ 1244 \\ 0 \\ 0 \end{array}$ |  | $\left.\begin{gathered} -619 \\ -7 \\ -626 \\ 164 \\ 554 \\ -5344 \\ -134 \\ -1344 \\ 0 \\ 0 \\ -1344 \end{gathered} \right\rvert\,$ | - - 0 0 403 156 17 .576 0 0 .576 0 .576 0 |  |
|  | Nel Profit / (Loss) tor the period | 284 | 292 | -134 | . 576 | -293 |
| 3 | Capital Employed <br> A. Colled Rolled Non Alloy Steel Strip <br> B. TMT REBARS | $\begin{aligned} & \begin{array}{l} 7154 \\ 2121 \end{array} \\ & \hline 12 \end{aligned}$ | $\begin{aligned} & \begin{array}{l} 7154 \\ 2121 \end{array} \\ & \hline 12 \end{aligned}$ | $\begin{aligned} & 7154 \\ & 2121 \\ & 2 \end{aligned}$ | 7154 2121 | 6537 2316 |
|  | Total | 9276 | 9276 | 9275 | 9276 | 8853 |


2. Profilucoss trom disconinuuing operations, if any, included in the abover shall be discclosed in deailis.
2. Profilu oss trom discontinuing operations, ff tany, included in the above
3. Previus syar figures have been regorouped /recast wherever required.

Place: Jalpur
Date: 14.1.2016

