



# BEEKAY STEEL INDUSTRIES LTD.

An ISO 9001 : 2008 Organisation

Registered Office: Lansdowne Towers, 4th Floor 2/1A, Sarat Bose Road, Kolkata-20

t: +91 33 3051 4444 (30 Lines), f: +91 33 2283 3322, e: contact@beekaysteel.com

CIN : L27106WB1981PLC033490

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30TH' 2015							
Part-1							(Rs. In lakhs)
Particulars	Quarter Ended (Un-audited)			Half year ended (Un-audited)		Previous Year Ended (Audited)	
	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014		
<b>1</b>	<b>Income from Operations</b>						
a)	Gross Sales/Income from Operations	14,971.62	14,631.65	13,097.59	29,603.27	25,589.31	55,354.13
	Less: Excise Duty & Cess	1,057.46	1,111.47	918.54	2,168.93	1,858.26	3,545.46
	Net Sales/Income from Operations	13,914.16	13,520.18	12,179.05	27,434.34	23,731.05	51,808.67
b)	Other Operating Income	25.30	15.21	11.31	40.51	17.84	65.78
	<b>Total Income from Operations(net)</b>	<b>13,939.46</b>	<b>13,535.39</b>	<b>12,190.36</b>	<b>27,474.85</b>	<b>23,748.89</b>	<b>51,874.45</b>
<b>2</b>	<b>Expenditure</b>						
a	Cost of Materials Consumed	6,059.04	8,557.64	6,743.33	14,616.68	11,718.12	25,443.56
b	Purchase of Stock-in-Trade	2,969.57	1,303.49	2,690.49	4,273.06	5,171.42	10,732.87
c	Change in Inventories of Finished Goods, work-in-progress and Stock-in-Trade	393.35	(1,665.20)	(671.10)	(1,271.85)	(692.22)	(927.44)
d	Power & Fuel	1,704.85	1,815.17	1,089.66	3,520.02	2,014.15	5,083.58
e	Employee Benefits Expense	286.26	260.28	237.05	546.54	467.20	1,118.68
f	Depreciation	355.44	357.66	311.89	713.10	623.79	1,645.68
g	Other Expenditures	1,024.39	1,871.53	836.48	2,895.92	2,111.78	4,406.09
	<b>Total</b>	<b>12,792.90</b>	<b>12,500.57</b>	<b>11,237.80</b>	<b>25,293.47</b>	<b>21,414.24</b>	<b>47,503.01</b>
<b>3</b>	<b>Profit from Operations Before Other Income, Finance Cost &amp; Exceptional Items &amp; Taxes (1-2)</b>	<b>1,146.56</b>	<b>1,034.82</b>	<b>952.56</b>	<b>2,181.38</b>	<b>2,334.65</b>	<b>4,371.44</b>
<b>4</b>	<b>Other Non-Operating Income</b>	<b>4.59</b>	<b>51.52</b>	<b>42.61</b>	<b>56.11</b>	<b>83.43</b>	<b>198.66</b>
<b>5</b>	<b>Profit Before Finance Costs, Exceptional Items &amp; Taxes (3+4)</b>	<b>1,151.15</b>	<b>1,086.34</b>	<b>995.17</b>	<b>2,237.49</b>	<b>2,418.08</b>	<b>4,570.10</b>
<b>6</b>	<b>Finance Cost</b>	<b>504.13</b>	<b>565.81</b>	<b>532.93</b>	<b>1,069.94</b>	<b>1,057.84</b>	<b>2,136.40</b>
<b>7</b>	<b>Profit before Exceptional Items and Taxes (5-6)</b>	<b>647.02</b>	<b>520.53</b>	<b>462.24</b>	<b>1,167.55</b>	<b>1,360.24</b>	<b>2,433.70</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit from Ordinary Activities before Taxes (7-8)</b>	<b>647.02</b>	<b>520.53</b>	<b>462.24</b>	<b>1,167.55</b>	<b>1,360.24</b>	<b>2,433.70</b>
<b>10</b>	<b>Tax Expense</b>	<b>223.92</b>	<b>180.15</b>	<b>157.12</b>	<b>404.07</b>	<b>462.35</b>	<b>874.37</b>
<b>11</b>	<b>Net Profit/(Loss) After Tax from Ordinary Business (9-10)</b>	<b>423.10</b>	<b>340.38</b>	<b>305.12</b>	<b>763.48</b>	<b>897.89</b>	<b>1,559.33</b>
<b>12</b>	<b>Extra-Ordinary Items</b>	-	-	-	-	-	(1.16)
<b>13</b>	<b>Net Profit/(Loss) For the Period(11+12)</b>	<b>423.10</b>	<b>340.38</b>	<b>305.12</b>	<b>763.48</b>	<b>897.89</b>	<b>1,560.50</b>
<b>14</b>	<b>Share of Profit/(Loss) from Associates</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority Interest</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit/(Loss) after Taxes, minority interest and share of profit/(loss) of associates(13-14-15)</b>	<b>423.10</b>	<b>340.38</b>	<b>305.12</b>	<b>763.48</b>	<b>897.89</b>	<b>1,560.50</b>
<b>17</b>	<b>Paid Up Equity Share Capital (Face Value of Rs.10/- each fully paid up)</b>	<b>1,909.09</b>	<b>1,909.09</b>	<b>1,909.09</b>	<b>1,909.09</b>	<b>1,909.09</b>	<b>1,909.09</b>
<b>18</b>	<b>Reserves Excluding Revaluation Reserves as per Audited Balance Sheet</b>	<b>15,852.93</b>	<b>15,852.93</b>	<b>14,518.99</b>	<b>15,852.93</b>	<b>14,518.99</b>	<b>15,852.93</b>
<b>19</b>	<b>Earning Per Shares (EPS)</b>						
a	Baise & Diluted EPS Before Extra Ordinary Items	2.22	1.78	1.60	4.00	4.71	8.18
b	Baise & Diluted EPS After Extra Ordinary Items	2.22	1.78	1.60	4.00	4.71	8.18
<b>Part-II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
<b>1</b>	<b>Public Share Holding</b>						
	Number of Shares	5,822,702	5,822,702	5,822,702	5,822,702	5,822,702	5,822,702
	Percentage of Shareholding	30.53%	30.53%	30.53%	30.53%	30.53%	30.53%
<b>2</b>	<b>Promoters' &amp; Promoters' Group Shareholdings</b>						
a	<b>Pledged/Encumbered</b>						
	Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of Shareholding (as a % of Only Promoters' Holdings)	N.A	N.A	N.A	N.A	N.A	N.A
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	N.A	N.A	N.A	N.A	N.A	N.A



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For Beekay Steel Industries Ltd

Company Secretary

Works at:  
Jamshedpur  
Vishakapatnam &  
Chennai

www.beekaysteel.com



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b	Non-encumbered					
	Number of Shares	13,249,350	13,249,350	13,249,350	13,249,350	13,249,350
	Percentage of Shareholding (as a % of Only Promoters' Holdings)	100%	100%	100%	100%	100%
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	69.47%	69.47%	69.47%	69.47%	69.47%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the year	Nil				
	Remaining unresolved at the end of the quarter	Nil				

STATEMENT OF ASSETS AND LIABILITIES AS PER CLAUSE 41 OF THE LISTING AGREEMENT		(Rs. In Lakhs)	
SI No.	Particulars	30/09/2015 (Unaudited)	31/03/2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>		
a)	Share Capital	1,909.09	1,909.09
b)	Reserves & Surplus	17,291.50	16,123.95
	<b>Sub total-Shareholder's funds</b>	<b>19,200.59</b>	<b>18,033.04</b>
2	<b>Non-Current liabilities</b>		
a)	Long Term Borrowings	5,260.20	6,037.30
b)	Deferred Tax Liabilities(net)	2,972.11	2,972.11
c)	Other Long Term Liabilities	1,592.25	1,609.01
d)	Long Term Provisions	2,890.75	2,896.10
	<b>Sub total-Non-Current Liabilities</b>	<b>12,715.31</b>	<b>13,514.52</b>
3	<b>Current liabilities</b>		
a)	Short Term Borrowings	12,471.86	10,159.65
b)	Trade Payables	5,164.35	8,315.91
c)	Other Current Liabilities	918.98	1,898.77
d)	Short Term Provisions	716.06	922.78
	<b>Sub total-Non-Current Liabilities</b>	<b>19,271.26</b>	<b>21,297.11</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>51,187.16</b>	<b>52,844.67</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
a)	Fixed Assets	21,946.79	21,941.98
b)	Non-Current Investments	23.22	23.22
c)	Long Term Loans and Advances	5,367.86	4,382.98
d)	Other Non Current Assets	-	-
	<b>Sub total-Non-Current Assets</b>	<b>27,337.87</b>	<b>26,348.18</b>
2	<b>Current Assets</b>		
a)	Inventories	10,569.23	13,457.37
b)	Trade Receivables	9,345.74	6,427.98
c)	Cash and Cash Equivalents	639.27	469.53
d)	Short Term Loans and Advances	3,277.95	6,113.42
e)	Other Current Assets	17.10	28.18
	<b>Sub total-Current Assets</b>	<b>23,849.29</b>	<b>26,496.49</b>
	<b>TOTAL-ASSETS</b>	<b>51,187.16</b>	<b>52,844.67</b>

Notes:	
1	The above audited financial results for the quarter and half year ended 30th September, 2015 have been approved by the Board of Directors at its meeting held on 13th November '2015 after being approved and recommended by the Audit Committee of the Board
2	The Statutory Auditors of the Company have carried out a 'Limited Review of the financial results for the Quarter ended 30th September ' 2015 in terms of Clause 41 of the Listing Agreement
3	Segment Reporting as per Accounting Standard 17, is not applicable to the Company.
4	Figures pertaining to previous year / period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to conform to the
	For and on behalf of the Board
	Sd/-
	<b>Suresh Chand Bansal</b> (Executive Chairman)
	Date: 13th November, 2015 Place: Kolkata

(DIN: 00103134)

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For Beekay Steel Industries Ltd

Company Secretary

www.beekaysteel.com

Works at:  
Jamshedpur  
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Chennai

