



TML: 4257: 2021

Date: January 20, 2021

The Secretary, Listing Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.
Scrip Code: 513434

The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051.
Maharashtra, India.
Symbol: TATAMETALI

Dear Madam, Sirs,

Sub: Publication of Financial Results

This refers to our earlier intimation about the outcome of Board Meeting held yesterday i.e. January 19, 2021

The financial results have been duly published in the stipulated newspapers in compliance with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Copies of the same are enclosed herewith.

This is for your information and records.

Yours faithfully,

Tata Metaliks Limited

Sankar Bhattacharya

Chief – Corporate Governance &
Company Secretary


Encl: as above

TATAMETALIKS LIMITED

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CIN L27310WB1990PLC050000

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 TATA METALIKS LTD. CIN L27310WB1990PLC050000 Registered Office: TATA Centre, 10th Floor, 43, J. L. Nehru Road, Kolkata - 700 071 Website : www.tatametalks.com, Email : tml@tatametalks.co.in							
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2020							
Sr. No	Particulars	(Rs. in lakhs)					
		3 months Ended 31.12.2020 Audited	3 months Ended 30.09.2020 Audited	3 months Ended 31.12.2019 Audited	9 months Ended 31.12.2020 Audited	9 months Ended 31.12.2019 Audited	Year Ended 31.03.2020 Audited
1.	Total Income from operations	52,623	51,953	51,862	1,25,580	1,52,903	2,05,063
2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary Items)	10,871	9,001	5,501	18,209	10,507	20,138
3.	Net Profit for the period before Tax (after Exceptional and/or Extraordinary Items)	10,871	9,001	5,501	18,209	10,507	20,138
4.	Net Profit for the period after Tax (after Exceptional and/or Extraordinary Items)	7,518	8,200	4,591	14,482	8,892	16,598
5.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax))	7,512	8,194	4,571	14,464	8,832	16,418
6.	Paid-up equity share capital (Face value Rs.10/- per share)	3,158	3,158	2,809	3,158	2,809	2,809
7.	Other Equity	N.A.	N.A.	N.A.	N.A.	N.A.	89,131
8.	Earnings per equity share (for discontinued and continuing operations):						
	(1) Basic (Face Value Rs. 10 each) (*not annualised)	23.81*	26.96*	16.35*	49.38*	31.66*	59.09
	(2) Diluted (Face Value Rs. 10 each) (*not annualised)	23.81*	25.97*	14.54*	45.86*	28.16*	52.55

Notes:

- The above financial results for the quarter and nine months ended December 31, 2020 has been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The same were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on January 19, 2021.
- The loss from discontinued operation is totally attributable to the ordinary activities and do not include gain/loss on disposal of assets or settlement of liabilities.
- The Board of Directors of the Company in its meeting of November 13, 2020 approved the Scheme of Amalgamation of the Company with Tata Steel Long Products Limited (TSLPL) seeking to amalgamate and consolidate the business of the Company into and with TSLPL (the 'Scheme'). The Company has submitted the Scheme to Stock Exchanges on November 14, 2020.
- The impact of the government imposed nation-wide lock down due to the Covid-19 pandemic was partial and temporary as requisite permissions were obtained by the Company in May 2020 to resume its manufacturing operations. As a result of this lock down, production in the Company's plant also could not be carried out from March 28, 2020 to May 12, 2020. In light of the aforesaid pandemic, inter alia considering the internal and external factors, the Company has assessed the carrying amount of property, plant and equipment, receivables, inventories and other assets as at December 31, 2020, the current liquidity position including its cash flows, the business outlook and concluded that no material adjustments are required in these financial results.
- Figures for the previous period/years have been regrouped/rearranged to conform to the classification of the current period, where necessary.

Place: Kolkata
Date : January 19, 2021

For and on behalf of Board of Directors
Sandeep Kumar
Managing Director

