



# 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

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31ST, 2014							
Part-1						(Rs. In lakhs)	
No.	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	31/03/2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	a) Gross Sales/Income from Operations	13,237.77	13,097.59	12,586.51	38,827.08	34,994.25	58,003.13
	Less: Excise Duty & Cess	864.98	918.54	744.05	2,723.24	2,232.54	3,176.11
	Net Sales/Income from Operations	12,372.79	12,179.05	11,842.46	36,103.84	32,761.71	54,827.02
	b) Other Operating Income	27.69	11.31	41.28	45.53	94.31	109.90
	<b>Total Income from Operations(net)</b>	<b>12,400.48</b>	<b>12,190.36</b>	<b>11,883.74</b>	<b>36,149.37</b>	<b>32,856.02</b>	<b>54,936.92</b>
2	<b>Expenditure</b>						
a	Cost of Materials Consumed	6,858.79	6,743.33	5,642.74	18,576.91	16,398.30	22,297.33
b	Purchase of Stock-In-Trade	1,732.01	2,690.49	1,595.27	6,903.43	5,473.83	17,758.98
c	Change in Inventories of Finished Goods, work-in-progress and Stock-in-Trade	(276.81)	(671.10)	681.96	(969.03)	(1,461.42)	(1,663.73)
d	Power & Fuel	1,573.15	1,089.66	1,028.87	3,587.30	4,075.19	5,310.18
e	Employee Benefits Expense	240.57	237.05	236.59	707.77	650.05	979.70
f	Depreciation	301.90	311.89	329.73	925.69	827.57	1,256.15
g	Other Expenditures	906.53	836.48	1,051.73	3,018.31	3,348.85	4,305.37
	<b>Total</b>	<b>11,336.14</b>	<b>11,237.80</b>	<b>10,566.89</b>	<b>32,750.38</b>	<b>29,312.37</b>	<b>50,243.98</b>
3	<b>Profit from Operations Before Other Income, Finance Cost &amp; Exceptional Items &amp; Taxes (1-2)</b>	<b>1,064.34</b>	<b>952.56</b>	<b>1,316.85</b>	<b>3,398.99</b>	<b>3,543.65</b>	<b>4,692.94</b>
4	<b>Other Non-Operating Income</b>	<b>16.83</b>	<b>42.61</b>	<b>81.34</b>	<b>100.26</b>	<b>146.81</b>	<b>207.99</b>
5	<b>Profit Before Finance Costs, Exceptional Items &amp; Taxes (3+4)</b>	<b>1,081.17</b>	<b>995.17</b>	<b>1,398.19</b>	<b>3,499.25</b>	<b>3,690.46</b>	<b>4,900.93</b>
6	Finance Cost	549.94	532.93	556.78	1,607.78	1,490.80	2,004.19
7	<b>Profit before Exceptional Items and Taxes (5-6)</b>	<b>531.23</b>	<b>462.24</b>	<b>841.41</b>	<b>1,891.47</b>	<b>2,199.66</b>	<b>2,896.74</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from Ordinary Activities before Taxes (7-8)</b>	<b>531.23</b>	<b>462.24</b>	<b>841.41</b>	<b>1,891.47</b>	<b>2,199.66</b>	<b>2,896.74</b>
10	Tax Expense	180.57	157.12	176.36	642.91	461.06	1,067.20
11	<b>Net Profit/(Loss) After Tax from Ordinary Business (9-10)</b>	<b>350.66</b>	<b>305.12</b>	<b>665.05</b>	<b>1,248.56</b>	<b>1,738.60</b>	<b>1,829.54</b>
12	Extra-Ordinary Items	-	-	-	-	-	5.97
13	<b>Net Profit/(Loss) For the Period(11+12)</b>	<b>350.66</b>	<b>305.12</b>	<b>665.05</b>	<b>1,248.56</b>	<b>1,738.60</b>	<b>1,823.58</b>
14	Share of Profit/(Loss) from Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/(Loss) after Taxes, minority interest and share of profit/(loss) of associates(13-14-15)</b>	<b>350.66</b>	<b>305.12</b>	<b>665.05</b>	<b>1,248.56</b>	<b>1,738.60</b>	<b>1,823.58</b>
17	Paid Up Equity Share Capital (Face Value of Rs 10/- each fully paid up)	1,909.09	1,909.09	1,909.09	1,909.09	1,909.09	1,909.09
18	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet	14,518.99	14,518.99	12,695.41	14,518.99	12,695.41	14,518.99
19	Earning Per Shares (EPS)						
a	Basic & Diluted EPS Before Extra Ordinary Items	1.84	1.60	3.49	6.55	9.12	9.56
b	Basic & Diluted EPS After Extra Ordinary Items	1.84	1.60	3.49	6.55	9.12	9.56
<b>Part-II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public Share Holding						
	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%
2	Promoters' & Promoters' Group Shareholdings						
a	Pledged/Encumbered						
	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
b	Non-encumbered						
	Number of Shares	13,249,350	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%	100%
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	69.47%	69.47%	69.47%	69.47%	69.47%	69.47%
<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					

Certified to be True Copy.

For Beekay Steel Industries Ltd.

Company Secretary

Works at:  
Jamshedpur  
Vishakapatnam &  
Chennai

CTN -L27106WB1981PLC033490 www.beekaysteel.com



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**Notes:**

- 1 The above un-audited financial results (provisional) for the quarter & nine months ended 31.12.2014 were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 14th February, 2015.
- 2 The Statutory Auditors of the Company have carried out a 'Limited Review of the financial results for the Quarter and nine months ended on 31st December '2014 in terms of Clause 41 of the Listing Agreement
- 3 Pending detailed assessment of the useful life of assets, the depreciation charge for the quarter has been provided as in the earlier period., Necessary effect, if required, will be given in subsequent quarters.
- 4 Figures pertaining to previous year / period have been rearranged/regrouped, reclassified and restated, wherever considered necessary, to conform to the classification adopted in the current period/quarter.

For and on behalf of the Board  
For Beekay Steel Industries Ltd.

Sd/-

SURESH CHAND BANSAL  
Executive Chairman

Place : Kolkata  
Dated : 14.02.2015

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For Beekay Steel Industries Ltd.

  
Company Secretary

Works at:  
Jamshedpur  
Vishakapatnam &  
Chennai

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