



# 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 HALF YEAR ENDED ON 30th SEPTEMBER' 2011

(Rs. In Lacs)

No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)				(Audited)
1	<b>Net Sales/Income from Operations</b>	<b>14,650.36</b>	<b>11,461.93</b>	<b>27,919.09</b>	<b>19,665.59</b>	<b>43,515.04</b>
2	<b>Expenditure</b>					
a	(Increase)/Decrease in Stock in Trade	(69.56)	(628.21)	(531.36)	(1,290.58)	(2,061.70)
b	Cost of Materials	10,300.93	8,550.72	19,041.52	14,244.00	31,898.75
c	Employees Cost	165.72	130.33	290.08	237.09	459.26
d	Depreciation	180.40	172.43	377.34	342.65	751.13
e	Other Expenditure	2,816.03	2,028.77	6,039.83	3,631.46	8,451.27
g	<b>Total</b>	<b>13,393.52</b>	<b>10,254.04</b>	<b>25,217.41</b>	<b>17,164.62</b>	<b>39,498.71</b>
3	<b>Profit from Operations Before Interest &amp; Exceptional Items (1-2)</b>	<b>1,256.84</b>	<b>1,207.89</b>	<b>2,701.68</b>	<b>2,500.97</b>	<b>4,016.33</b>
4	Other Income	28.82	94.51	45.06	108.84	229.25
5	<b>Profit Before Interest &amp; Exceptional Items (3+4)</b>	<b>1,285.66</b>	<b>1,302.40</b>	<b>2,746.74</b>	<b>2,609.81</b>	<b>4,245.58</b>
6	Interest	466.46	296.72	819.46	587.16	1,445.81
7	<b>Profit After Interest But Before Exceptional Items (5-6)</b>	<b>819.20</b>	<b>1,005.68</b>	<b>1,927.28</b>	<b>2,022.65</b>	<b>2,799.77</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit / (Loss) Before Tax (7+8)</b>	<b>819.20</b>	<b>1,005.68</b>	<b>1,927.28</b>	<b>2,022.65</b>	<b>2,799.77</b>
10	Tax Expense	265.83	336.82	625.40	674.66	912.01
11	<b>Net Profit/(Loss) After Tax from Ordinary Business (9-10)</b>	<b>553.37</b>	<b>668.86</b>	<b>1,301.88</b>	<b>1,347.99</b>	<b>1,887.76</b>
12	Extra-Ordinary Items	-	-	-	-	<b>0.29</b>
13	<b>Net Profit/(Loss) For the Period(11-12)</b>	<b>553.37</b>	<b>668.86</b>	<b>1,301.88</b>	<b>1,347.99</b>	<b>1,887.47</b>
14	Paid Up Equity Share Capital(Face Value of Rs.10/- each)	1,709.09	284.53	1,709.09	284.53	1,709.09
15	Reserves Excluding Revaluation Reserves as per Audited Balance Sheet	7,448.75	7,083.96	7,448.75	7,083.96	7,448.75
16	Earning Per Shares (EPS)					
a	Baisc & Diluted EPS Before Extra Ordinary Items	3.24	23.51	7.63	47.38	11.06
b	Baisc & Diluted EPS After Extra Ordinary Items	4.57	23.51	7.63	47.38	11.06
17	Public Share Holding					
	Number of Shares	4,872,702	818,533	4,872,702	818,533	4,872,702
	Percentage of Shareholding	28.54%	28.77%	28.54%	28.77%	28.54%
18	Promoters' & Promoters' Group Shareholdings					
a	Pledged/Encumbered					
	Number of Shares	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>
	Percentage of Shareholding (as a % of Only Promoters' Holdings)	-	-	-	-	-
	Percentage of Shareholding (as a % of Total Share Capital of the Company)	-	-	-	-	-
b	Non-encumbered					
	Number of Shares	12,199,350	2,026,809	12,199,350	2,026,809	12,199,350
	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)	71.458%	71.230%	71.458%	71.230%	71.458%

Works at:

Jamshedpur

Vishakapatnam &

Chennai

www.beekaysteel.com



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**Notes:**

- 1 The above unaudited financial results for the quarter ended 30th September 2011 have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November 2011.
- 2 Limited review of the unaudited financial results for the Quarter ended 30th September 2011 has been carried out by the Statutory Auditors of the Company.
- 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 classification adopted in the current period/quarter.
- 5 Details of number of complaints for the quarter ended September'11: beginning-Nil, received-Nil, disposed off-Nil, pending-Nil.
- 6 **Statement of Assets and Liabilities as on 30.09.2011 as per Clause 41 of the Listing Agreement:**

(Rs. In Lakhs)

Particulars	As at	As at
	30.09.2011	30.09.2010
	(Un-audited)	(Un-audited)
<b>Shareholders Funds:</b>		
(a) Capital	1,709.09	406.42
(b) Reserves and Surplus	8,758.59	8,431.95
<b>Loan Funds:</b>	13,872.62	12,637.27
Deferred Tax Liabilities	1,556.94	1,771.79
<b>TOTAL</b>	<b>25,897.24</b>	<b>23,247.43</b>
<b>Fixed Assets</b>	12,233.87	11,423.94
<b>Investments</b>	66.22	66.22
<b>Current Assets, Loans and Advances</b>		
(a) Inventories	9,452.12	8,006.68
(b) Sundry Debtors	9,254.57	5,726.97
© Cash and Bank Balances	307.75	195.16
(d) Loans and Advances	8,557.60	3,249.52
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	12,139.23	4,413.83
(b) Provisions	1,856.44	1,081.62
<b>Miscellaneous Expenditure</b>	20.78	74.39
(Not Written off or adjusted)		
<b>TOTAL</b>	<b>25,897.24</b>	<b>23,247.43</b>

Place : Kolkata  
Dated : 14-11-2011

For and on behalf of the Board

sd/-  
**SURESH CHAND BANSAL**  
Chairman & Mg. Director