



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 31, 2013							
Part-I		(Rs. In lakhs)					
No.	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended
		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
		(Unaudited)			(Unaudited)		(Audited)
1	Income from Operations						
	a) Gross Sales/Income from Operations	12,586.51	12,131.67	12,545.54	34,994.25	48,684.58	60,826.59
	Less: Excise Duty & Cess	744.05	768.08	937.48	2,232.54	3,004.87	3,818.00
	Net Sales/Income from Operations	11,842.46	11,363.59	11,608.06	32,761.71	45,679.71	57,008.59
	b) Other Operating Income	122.62	82.10	72.63	241.12	135.47	256.32
	Total Income from Operations(net)	11,965.08	11,445.69	11,680.69	33,002.83	45,815.18	57,264.91
2	Expenditure						
a	Cost of Materials Consumed	5,642.74	5,909.78	6,317.19	16,398.30	18,664.52	24,240.54
b	Purchase of Traded Goods	1,595.27	2,165.89	853.30	5,473.83	13,468.26	15,053.60
c	Change in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	681.96	(922.85)	159.36	(1,461.42)	75.77	97.13
d	Power & Fuel	1,028.87	1,557.38	1,859.49	4,075.19	5,470.88	7,204.68
e	Employee Benefits Expense	236.59	216.74	200.32	650.05	565.81	742.72
f	Depreciation	329.73	293.23	261.45	827.57	672.47	927.84
g	Other Expenditures	1,051.73	966.61	1,103.63	3,348.85	3,668.40	4,510.19
	Total	10,566.89	10,186.78	10,754.74	29,312.37	42,586.11	52,776.70
3	Profit from Operations Before Other Income, Finance Cost & Exceptional Items & Taxes (1-2)	1,398.19	1,258.91	925.95	3,690.46	3,229.07	4,488.21
4	Other Non-Operating Income	-	-	-	-	-	-
5	Profit Before Finance Costs, Exceptional Items & Taxes(3+4)	1,398.19	1,258.91	925.95	3,690.46	3,229.07	4,488.21
6	Finance Cost	556.78	488.90	437.86	1,490.80	1,262.23	1,664.85
7	Profit before Exceptional Items and Taxes (5-6)	841.41	770.01	488.09	2,199.66	1,966.84	2,823.36
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Taxes (7-8)	841.41	770.01	488.09	2,199.66	1,966.84	2,823.36
10	Tax Expense	176.36	161.40	158.36	461.06	638.14	920.48
11	Net Profit/(Loss) After Tax from Ordinary Business (9-10)	665.05	608.61	329.73	1,738.60	1,328.70	1,902.88
12	Extra-Ordinary Items	-	-	-	-	-	0.43
13	Net Profit/(Loss) For the Period(11+12)	665.05	608.61	329.73	1,738.60	1,328.70	1,902.45
14	Share of Profit/(Loss) from Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after Taxes, minority interest and share of profit/(loss) of	665.05	608.61	329.73	1,738.60	1,328.70	1,902.45
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	12,695.41	12,695.41	10,792.96	12,695.41	10,792.96	12,695.41
19	Earning Per Shares (EPS)						
a	Basic & Diluted EPS Before Extra Ordinary Items	3.49	3.19	1.73	9.12	6.97	9.98
b	Basic & Diluted EPS After Extra Ordinary Items	3.49	3.19	1.73	9.12	6.97	9.98



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Part-II							
A PARTICULARS OF SHAREHOLDING							
1	Public Share Holding						
	Number of Shares	58,22,702	58,22,702	58,22,702	58,22,702	58,22,702	58,22,702
	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	132,49,350	132,49,350	132,49,350	132,49,350	132,49,350	132,49,350
	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 INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Dipsposed of during the year	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

- 1 The above unaudited financial results for the quarter ended 31st December '2013 have been reviewed by Audit Committee and were approved by the Board of Directors at its meeting held on 14th February '2014.
- 2 The Statutory Auditors of the Company have carried out a 'Limited Review of the financial results for the Quarter and nine months ended 31st December '2013 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 classification adopted in the current period/quarter.

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

Sd/-

SURESH CHAND BANSAL
Chairman & Mg. Director

Place : Kolkata
Date 14.02.2014