



# BEEKAY STEEL INDUSTRIES LTD.

An ISO 9001 : 2008 Organisation

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CIN : L27106WB1981PLC033490

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015							
Part-1							(Rs. In lakhs)
Particulars	Quarter Ended (Un-audited)			Nine Months Ended (Un-audited)		Previous Year Ended (Audited)	
	31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014		
<b>1 Income from Operations</b>							
a) Gross Sales/Income from Operations	12,491.72	14,971.62	13,237.77	42,094.99	38,827.08	55,354.13	
Less: Excise Duty & Cess	792.67	1,057.46	864.98	2,961.60	2,723.24	3,545.46	
<b>Net Sales/Income from Operations</b>	<b>11,699.05</b>	<b>13,914.16</b>	<b>12,372.79</b>	<b>39,133.39</b>	<b>36,103.84</b>	<b>51,808.67</b>	
b) Other Operating Income	20.50	25.30	27.69	61.01	45.53	65.78	
<b>Total Income from Operations(net)</b>	<b>11,719.55</b>	<b>13,939.46</b>	<b>12,400.48</b>	<b>39,194.40</b>	<b>36,149.37</b>	<b>51,874.45</b>	
<b>2 Expenditure</b>							
a Cost of Materials Consumed	4,266.46	6,059.04	6,858.79	18,883.14	18,576.91	25,443.56	
b Purchase of Stock-In-Trade	2,502.12	2,969.57	1,732.01	6,775.18	6,903.43	10,732.87	
c Change in Inventories of Finished Goods, work-in-progress and Stock-in-Trade	813.16	393.35	(276.81)	(458.69)	(969.03)	(927.44)	
d Power & Fuel	1,371.69	1,704.85	1,573.15	4,891.71	3,587.30	5,083.58	
e Employee Benefits Expense	289.71	286.26	240.57	836.25	707.77	1,118.68	
f Depreciation	361.32	355.44	301.90	1,074.42	925.69	1,645.68	
g Other Expenditures	528.16	1,024.39	906.53	3,424.08	3,018.31	4,406.09	
<b>Total</b>	<b>10,132.62</b>	<b>12,792.90</b>	<b>11,336.14</b>	<b>35,426.09</b>	<b>32,750.38</b>	<b>47,503.01</b>	
<b>3 Profit from Operations Before Other Income, Finance Cost &amp; Exceptional Items &amp; Taxes (1-2)</b>	<b>1,586.93</b>	<b>1,146.56</b>	<b>1,064.34</b>	<b>3,768.31</b>	<b>3,398.99</b>	<b>4,371.44</b>	
<b>4 Other Non-Operating Income</b>	<b>76.70</b>	<b>4.59</b>	<b>16.83</b>	<b>132.81</b>	<b>100.26</b>	<b>198.66</b>	
<b>5 Profit Before Finance Costs, Exceptional Items &amp; Taxes (3+4)</b>	<b>1,663.63</b>	<b>1,151.15</b>	<b>1,081.17</b>	<b>3,901.12</b>	<b>3,499.25</b>	<b>4,570.10</b>	
6 Finance Cost	568.78	504.13	549.94	1,638.72	1,607.78	2,136.40	
<b>7 Profit before Exceptional Items and Taxes (5-6)</b>	<b>1,094.85</b>	<b>647.02</b>	<b>531.23</b>	<b>2,262.40</b>	<b>1,891.47</b>	<b>2,433.70</b>	
8 Exceptional Items	-	-	-	-	-	-	
<b>9 Profit from Ordinary Activities before Taxes (7-8)</b>	<b>1,094.85</b>	<b>647.02</b>	<b>531.23</b>	<b>2,262.40</b>	<b>1,891.47</b>	<b>2,433.70</b>	
10 Tax Expense	378.91	223.92	180.57	782.97	642.91	874.37	
<b>11 Net Profit/(Loss) After Tax from Ordinary Business (9-10)</b>	<b>715.94</b>	<b>423.10</b>	<b>350.66</b>	<b>1,479.43</b>	<b>1,248.56</b>	<b>1,559.33</b>	
12 Extra-Ordinary Items	-	-	-	-	-	(1.16)	
<b>13 Net Profit/(Loss) For the Period(11+12)</b>	<b>715.94</b>	<b>423.10</b>	<b>350.66</b>	<b>1,479.43</b>	<b>1,248.56</b>	<b>1,560.50</b>	
14 Share of Profit/(Loss) from Associates	-	-	-	-	-	-	
15 Minority Interest	-	-	-	-	-	-	
<b>16 Net Profit/(Loss) after Taxes, minority interest and share of profit/(loss) of associates(13-14-15)</b>	<b>715.94</b>	<b>423.10</b>	<b>350.66</b>	<b>1,479.43</b>	<b>1,248.56</b>	<b>1,560.50</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	15,852.93	15,852.93	14,518.99	15,852.93	14,518.99	15,852.93	
19 Earning Per Shares (EPS)							
a Baise & Diluted EPS Before Extra Ordinary Items	3.75	2.22	1.84	7.76	6.55	8.18	
b Baise & Diluted EPS After Extra Ordinary Items	3.75	2.22	1.84	7.76	6.55	8.18	

**Notes:**

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12th February, 2016 as per Regulation 33 of SEBI (LODR)Reg., 2015.
- The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid unaudited financial results.
- Segment Reporting as per Accounting Standard 17, is not applicable to the Company.
- 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.

Place : Kolkata  
Dated : 12th February, 2016

For and on behalf of the Board  
Sd/-  
Suresh Chand Bansal  
Executive Chairman  
DIN:00103134

For BEEKAY STEEL INDUSTRIES LTD.

  
Executive Chairman