

TAYO ROLLS LIMITED

Office : XLRI New Administrative Building, C.H. Area (E), Jamshedpur-831001.
INDIA'S LEADING ROLL MANUFACTURER

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2013

PART I		Rupees in Lakhs					
	Particulars	Quarter ended	Previous	Quarter ended	Nine months	Nine months	Previous Year
		31.12.2013	Quarter ended	31.12.2012	ended	ended	ended
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
1	Net sales/income from operations (Net of excise duty)	3,110	3,949	3,815	10,703	12,164	16,771
	Other Operating Income	153	130	203	507	770	962
	Total income from operations (net)	3,263	4,079	4,018	11,210	12,934	17,733
2	Expenditure						
a)	Cost of materials consumed	1,068	1,362	1,502	3,953	4,629	6,153
b)	Purchases of stock-in-trade	0	52	0	95	23	23
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-140	-499	-118	-811	-789	-653
d)	Consumption of Stores	430	446	472	1,312	1,541	2,050
e)	Employee benefits expense	852	889	863	2,556	2,509	3,292
f)	Depreciation and amortisation expense	506	503	482	1,504	1,433	1,916
g)	Power and Fuel	899	1,033	1,217	2,894	3,638	4,670
h)	Other Expenditure	700	577	530	1,887	1,709	2,373
i)	Expenditure transferred to Capital and other accounts	0	0	1	0	-17	-16
	Total Expenditure	4,315	4,363	4,949	13,390	14,676	19,808
3	Profit (+)/Loss(-) from operations before Other Income, Interest and Exceptional items (1-2)	-1,052	-284	-931	-2,180	-1,742	-2,075
4	Other Income	50	2	12	101	102	204
5	Profit (+)/Loss (-) before Interest and Exceptional Items (3+4)	-1,002	-282	-919	-2,079	-1,640	-1,871
6	Finance costs	479	454	476	1,397	1,373	1,831
7	Profit (+)/Loss (-) after Interest but before Exceptional Items (5-6)	-1,481	-736	-1,395	-3,476	-3,013	-3,702
8	Exceptional Items						
	- Profit on sale of investments	0	0	0	0	0	328
	- Retiral Benefit to Ex_Director	0	-123	0	-123	0	0
9	Profit (+)/Loss(-) from ordinary activities before Tax (7+8)	-1,481	-859	-1,395	-3,599	-3,013	-3,374
10	Tax Expenses						
	Current Tax	0	0	0	0	0	0
	Reversal of provision of previous year	0	0	0	0	0	0
	Deferred Tax	0	0	0	0	0	0
	Fringe Benefit Tax	0	0	0	0	0	0
11	Net Profit (+)/Loss(-) for the period after Tax (9-10)	-1,481	-859	-1,395	-3,599	-3,013	-3,374
12	Extraordinary Item (net of tax expense)	0	0	0	0	0	0
13	Net Profit (+)/Loss(-) for the period after Tax (11-12)	-1,481	-859	-1,395	-3,599	-3,013	-3,374
14	Paid-up Equity share capital (Face value of Rs.10/-each)	1,026	1,026	1,026	1,026	1,026	1,026
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						-4,971
16	Earning Per Share (EPS)						
a)	Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not annualized)	-14.43	-8.37	-13.60	-35.07	-29.36	-32.88
b)	Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not annualized)	-14.43	-8.37	-13.60	-35.07	-29.36	-32.88
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
a)	Number of Shares	2,748,568	2,748,568	2,748,518	2,748,568	2,748,518	2,748,568
b)	Percentage of Shareholding	26.79	26.79	26.79	26.79	26.79	26.79
2	Promoter and promoter group shareholding						
a)	Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of company)						
b)	Non-encumbered						
	- Number of Shares	7,512,367	7,512,367	7,512,417	7,512,367	7,512,417	7,512,367
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the Company)	73.21	73.21	73.21	73.21	73.21	73.21
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

K. Shankar

