

TAYO ROLLS LIMITED

Corporate identity Number: L27105JH1968PLC000818

Office : Annex – 2, General Office, Tata Steel Limited, Jamshedpur- 831 001, INDIA

AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014

PART I		Rupees in Lakhs				
		Quarter ended 31.03.2014	Previous Quarter ended 31.12.2013	Quarter ended 31.03.2013	Year ended 31.03.2014	Previous Year ended 31.03.2013
Particulars		***	Reviewed	***	(Audited)	(Audited)
1	Net sales/income from operations (Net of excise duty)	3,704	3,110	4,607	14,407	16,771
	Other Operating Income	274	153	192	781	962
	Total income from operations (net)	3,978	3,263	4,799	15,188	17,733
2	Expenditure					
a)	Cost of materials consumed	724	1,068	1,524	4,677	6,153
b)	Purchases of stock-in-trade	0	0	0	95	23
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	988	-140	136	177	-653
d)	Consumption of Stores	447	430	509	1,759	2,050
e)	Employee benefits expense	887	852	782	3,443	3,291
f)	Depreciation and amortisation expense	752	506	483	2,256	1,916
g)	Power and Fuel	840	899	1,032	3,734	4,670
h)	Other Expenditure	962	700	644	2,849	2,353
i)	Expenditure transferred to Capital and other accounts	0	0	1	0	-16
	Total Expenditure	5,600	4,315	5,111	18,990	19,787
3	Profit (+)/Loss(-) from operations before Other Income, Interest and Exceptional items (1-2)	-1,622	-1,052	-312	-3,802	-2,054
4	Other Income	-6	50	81	95	183
5	Profit (+)/Loss (-) before Interest and Exceptional Items (3+4)	-1,628	-1,002	-231	-3,707	-1,871
6	Finance costs	486	479	458	1,883	1,831
7	Profit (+)/Loss (-) after Interest but before Exceptional Items (5-6)	-2,114	-1,481	-689	-5,590	-3,702
8	Exceptional Items					
	- Profit on sale of investments	0	0	328	0	328
	- Retiral Benefit to Ex_Director	7	0	0	-116	0
	- Provision for impairment of non-current assets	-1,798	0	0	-1,798	0
9	Profit (+)/Loss(-) from ordinary activities before Tax (7+8)	-3,905	-1,481	-361	-7,504	-3,374
10	Tax Expenses					
	Current Tax	0	0	0	0	0
	Reversal of provision of previous year	0	0	0	0	0
	Deferred Tax	0	0	0	0	0
	Fringe Benefit Tax	0	0	0	0	0
11	Net Profit (+)/Loss(-) for the period after Tax (9-10)	-3,905	-1,481	-361	-7,504	-3,374
12	Extraordinary Item (net of tax expense)	0	0	0	0	0
13	Net Profit (+)/Loss(-) for the period after Tax (11-12)	-3,905	-1,481	-361	-7,504	-3,374
14	Paid-up Equity share capital (Face value of Rs.10/-each)	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)	-38.07	-14.43	-3.52	-73.14	-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)	-38.07	-14.43	-3.52	-73.14	-32.88
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
a)	Number of Shares	2,748,568	2,748,568	2,748,568	2,748,518	2,748,568
b)	Percentage of Shareholding	26.79	26.79	26.79	26.79	26.79
2	Promoter and promoter group shareholding					
a)	Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of Shares					
	- 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	7,512,367	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
	- Percentage of shares (as a % of the total share capital of the Company)	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				

*** Represents balancing figure between year ended 31.03.2014 and nine months period ended 31.12.2013 (Previous year ended 31.03.2013 and nine months period ended 31.12.2012)

