



# Prabhu Steel Industries Ltd.

ESTD. : 1972

RE-ROLLERS & FABRICATORS

Regd. Office :

OLD MOTOR STAND, ITWARI, NAGPUR - 440 008.

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MILLS

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GODOWN

MOUZA BHOVARI, NAGPUR

CIN No. : L28100MH1972PLCO15817

## PRABHU STEEL INDUSTRIES LIMITED AUDITED FINANCIAL RESULTS FOR THE QUARTER / ENDED 31ST MARCH, 2015

Particulars	Three months ended			Twelve months ended	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
Net Sales / Income from Operations (NET OF EXCISE)	299.39	245.07	306.07	1,036.86	1,138.40
Service Charges	0.00	0.00	0.00	0.00	0.00
Other Income	4.66	11.96	71.76	40.59	107.88
Closing Stock	31.21	23.00	0.00	87.21	0.00
<b>Total Income</b>	<b>335.26</b>	<b>280.03</b>	<b>377.83</b>	<b>1,164.66</b>	<b>1,246.28</b>
Expenditure					
Opening Stock	23.00	33.00	22.20	56.00	22.20
Manufacturing Expenses	0.98	1.10	1.72	4.32	4.30
Purchase of traded goods	310.59	246.00	191.96	1,055.35	1,043.42
Employee cost	1.14	2.21	3.01	7.75	7.42
Depreciation	0.94	1.12	0.89	4.28	5.89
Administration/ Other Expenditure/pre-op Expenses	30.71	3.26	68.97	40.27	98.48
<b>Total</b>	<b>367.36</b>	<b>286.69</b>	<b>288.75</b>	<b>1,167.97</b>	<b>1,181.71</b>
<b>Profit from operations before other income, interest and exceptional items</b>	<b>(32.10)</b>	<b>(6.66)</b>	<b>89.08</b>	<b>(3.31)</b>	<b>64.57</b>
Other Income	0.00	0.00	0.00	0.00	0.00
<b>Profit before interest and exceptional items</b>	<b>(32.10)</b>	<b>(6.66)</b>	<b>89.08</b>	<b>(3.31)</b>	<b>64.57</b>
Interest	0.41	5.07	3.57	15.68	20.28
<b>Profit after interest but before exceptional items</b>	<b>(32.51)</b>	<b>(11.73)</b>	<b>85.51</b>	<b>(18.99)</b>	<b>44.29</b>
Exceptional items	0		0	0	0.00
<b>Profit (loss) from ordinary activities before tax</b>	<b>(32.51)</b>	<b>(11.73)</b>	<b>85.51</b>	<b>(18.99)</b>	<b>44.29</b>
Less : Tax expenses					
Current Tax	0.00	0.00	8.00	0.00	8.00
Earlier Years Current Tax	0.40	0.00	0.00	0.40	(68.82)
Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	(0.23)	0.00	(0.23)
Income/fringe benefit tax for earlier years	0.00	0.00	0.00	0.00	0.00
<b>Net Profit (loss) from ordinary activities after tax</b>	<b>(32.91)</b>	<b>(11.73)</b>	<b>77.74</b>	<b>(19.39)</b>	<b>105.34</b>
Extra ordinary items (net of tax expenses)	0		0	0	0
<b>Net Profit (loss) for the year</b>	<b>(32.91)</b>	<b>(11.73)</b>	<b>77.74</b>	<b>(19.39)</b>	<b>105.34</b>
Paid up equity share Capital (Face value Rs 10/-)	71.70	71.70	71.70	71.70	71.70
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year					
Earning Per Share (EPS) (Not annualised)					
a) Basic EPS	(4.59)	(1.64)	10.84	(2.70)	14.69
Diluted EPS	(4.59)	(1.64)	10.84	(2.70)	14.69
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)					
b) Basic EPS	(4.59)	(0.37)	10.84	(2.70)	14.69
Diluted EPS	(4.59)	(0.37)	10.84	(2.70)	14.69
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)					
Public shareholding -No. of Shares	409,150	409,150	289,850	409,150	289,850
Percentage of Shareholding	57.06	57.06	40.43	57.06	40.43
<b>PROMOTERS AND PROMOTER GROUP SHAREHOLDING</b>					
PLEDGED/ENCUMBERED NO OF SHARES	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 THE COMPANY)					
NON ENCUMBERED NO OF SHARES	307,850	307,850	427,150	307,850	427,150
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)	42.94	42.94	59.57	42.94	59.57



Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended March 31 2015			
Nature of Investor Complaint	Opening Balance	Additions	Disposed
Demat Request	nil	nil	
Transfer	nil		3
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>			
	(Rs in lacs)		
	As on 31.03.2015	As on 31.03.2014	
<b>Statement of Assets and Liabilities</b>	<b>Audited</b>	<b>Audited</b>	
<b>A. Equity and Liabilities</b>			
1) Shareholders Fund	71.70	71.70	
a) Share Capital			
b) Reserves and Surplus	273.02	265.21	
c) Money received against share warrants			
2) Share application money pending allotment			
3) Minority Interest			
4) Non Current Liabilities			
a) Long term borrowings	220.00	164.16	
b) Deferred Tax Liabilities(net)	3.71	3.95	
c) other long term liabilities			
d) long term provisions			
Non Current Liabilities	568.43	505.02	
5) Current Liabilities			
a) short term borrowings		152.75	
b) trade payables	191.15	316.67	
c) other current liabilities	95.79	15.42	
d) other short term borrowings	3.06		
Current liabilities	290.00	484.84	
<b>Total Equity and Liabilities</b>	<b>858.43</b>	<b>989.86</b>	
<b>B) Assets</b>			
1) Non Current Assets			
a) Fixed Assets	109.59	114.05	
b) Goodwill on consolidation			
c) non-current investments	1.68	3.62	
d) deferred Tax assets(net)			
e) long term loans and advances			
f) other non current assets			
Non Current Assets	111.27	117.67	
2) Current Assets			
a) current investments			
b) inventories	114.24	83.03	
c) Trade receivables	241.13	398.81	
d) Cash and Cash equivalents	209.01	243.32	
e) Short term loans and advances	182.78	147.03	
f) other current assets			
Total Current Assets	747.16	872.19	
<b>Total Assets</b>	<b>858.43</b>	<b>989.86</b>	

1. The above result were taken on record at the board meeting held on 30th May 2015
2. The company has only one business segment Iron & Steel.

For: PRABHU STEEL INDUSTRIES LIMITED

Dinesh Agarwal  
DIRECTOR  
DIIN NO. 291086

Place: NAGPUR  
Dated: 30th May 2015

