

STATEMENT OF STANDALONE / CONSOLIDATED AUDITED FINANCIAL RESULTS

FOR THE QUARTER / YEAR ENDED ON 31ST MARCH, 2013

PART I

(Rs. In Lacs)

Sl. No.	Particulars	Standalone					Consolidated
		Quarter ended			Year ended		Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited	Audited
01	Income From Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	3152.76	3344.23	5191.74	12977.31	15601.65	12977.31
	(b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total income from operations (Net)	3152.76	3344.23	5191.74	12977.31	15601.65	12977.31
02	Expenses						
	a) Cost of Materials consumed	2521.66	2662.35	4491.88	10273.71	12833.02	10273.71
	b) Purchase of Stock-in-trade	1.16	0.00	27.27	154.55	367.79	154.55
	c) Changes in inventories of finished goods and stock -in-trade	155.72	137.89	(74.13)	475.01	75.18	475.01
	d) Manufacturing and Employee benefits expense	188.75	194.76	310.88	782.59	921.95	782.59
	e) Depreciation and Amortisation expense	10.21	36.46	28.99	98.55	89.55	98.55
	f) Other Expenditure	145.25	150.61	216.15	607.51	652.04	607.60
	Total Expenses	3022.75	3182.07	5001.04	12391.92	14939.53	12392.01
03	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	130.01	162.16	190.70	585.39	662.12	585.30
04	(b) Other Income	7.74	0.15	10.18	8.93	16.06	9.11
05	Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)	137.75	162.31	200.88	594.32	678.18	594.41
06	Finance Costs	87.10	115.42	82.76	386.95	368.35	386.97
07	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)	50.65	46.89	118.12	207.37	309.83	207.44
08	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
09	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	50.65	46.89	118.12	207.37	309.83	207.44
10	Tax Expense (including Deferred Tax)	13.97	17.48	34.63	67.04	96.30	67.04
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	36.68	29.41	83.49	140.33	213.53	140.40
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	36.68	29.41	83.49	140.33	213.53	140.40
14	Paid-up Equity Share Capital (Face Value of Rs.10/-)	900.00	900.00	900.00	900.00	900.00	900.00
15	Reserves at the end of year				1618.50	1478.16	3289.79
16	Earning Per Share (before extraordinary items -						
	(a) Basic	0.41	0.33	0.93	1.56	2.37	1.56
	(b) Diluted	0.41	0.33	0.93	1.56	2.37	1.56
17	Earning Per Share (after extraordinary items - not						
	(a) Basic	0.41	0.33	0.93	1.56	2.37	1.56
	(b) Diluted	0.41	0.33	0.93	1.56	2.37	1.56

PART - II							
A	PARTICULARS OF SHAREHOLDING						
01	Public Shareholding						
	Number of Shares	3589031	3589031	3589031	3589031	3589031	
	% of Shareholding	39.88%	39.88%	39.88%	39.88%	39.88%	
02	Promoter and Promoter group Shareholding						
	a) Pledge / Encumberd						
	- No. of Shares (Face value Rs.10/- each)	-	-	-	-	-	
	- Percentage of Shares (As a % of the total Share Holding of Promoter & Promoter group)	-	-	-	-	-	
	- Percentage of Shares (As a % of the total Share Capital of the Company)	-	-	-	-	-	
	b) Non Encumberd						
	- No. of Shares (Face value Rs.10/- each)	5410969	5410969	5410969	5410969	5410969	
	- Percentage of Shares (As a % of the total Share Holding of Promoter & 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)	60.12%	60.12%	60.12%	60.12%	60.12%	
B	INVESTOR COMPLAINTS						
	Pending At The Beginning Of The Quarter	0					
	Received During The Year	0					
	Disposed Of During The Quarter	0					
	Remaining Unresolved At The End Of The Quarter	0					

STATEMENT OF ASSETS & LIABILITES			
			(Rs. In Lacs)
PARTICULARS	Standalone		Consolidated
	AS AT	AS AT	AS AT
	31.03.2013	31.03.2012	31.03.2013
	Audited	Audited	Audited
A. EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	900.00	900.00	900.00
(b) Reserve & Surplus	1618.50	1478.16	3289.79
	2518.50	2378.16	4189.79
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	2763.25	353.68	2763.25
(b) Deferred Tax Liabilities (Net)	44.03	47.75	44.03
(c) Long-Term Provisions	13.97	11.29	13.97
	2821.25	412.72	2821.25
(3) Current Liabilities			
(a) Short-Term Borrowings	2900.07	2848.64	2900.07
(b) Trade Payables	45.19	67.46	45.53
(c) Other Current Liabilities	544.65	496.44	544.65
(d) Short-Term provisions	81.79	100.61	81.96
	3571.70	3513.15	3572.21
Total	8911.45	6304.03	10583.25
B. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	490.47	545.59	490.47
(b) Non-current investments	185.20	150.10	1851.10
(c) Long-term loans and advances	2176.41	31.45	2176.41
(d) Other Non-current Assets	0.00	0.00	0.05
	2852.08	727.14	4518.03
(2) Current Assets			
(a) Inventories	2132.07	2620.41	2132.07
(b) Trade Receivables	2932.60	1923.41	2932.60
(c) Cash and cash equivalents	308.45	6.63	310.99
(d) Short-Term loans and advances	686.25	1026.44	689.56
	6059.37	5576.89	6065.22
Total	8911.45	6304.03	10583.25

Notes :

- The above audited financial results have been audited by the Statutory Auditors, reviewed by the Audit Committee and then approved by the Board of Directors at their meeting held on 29.05.2013.
- Deferred tax has been provided in full year audited accounts.
- The Company have a subsidiary company w.e.f. 06.03.2013 and their financials are consolidated.
- The Company's operations fall under single segment.
- Previous quarter and financial years figures were regrouped / rearranged wherever necessary. The figures of the quarter ended 31.03.2013 and 31.03.2012 are the balancing figures between the audited figures in respect of the full financial year and the figures upto the third quarter of the relevant financial year.

For, Shri Bajrang Alloys Ltd.

Sd/-
(Anand Goel)
Managing Director

Place : Raipur
Date : 29.05.2013