

TAYO ROLLS LIMITED

Office : Annex – 2, General Office, Tata Steel Limited, Jamshedpur- 831 001, INDIA
Corporate Identity Number : L27105JH1968PLC000818

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER, 2015

| PART I | | Rupees in Lakhs | | | | | |
|--------|---|---|---|---|---|--|---|
| | | 3 months ended 31.12.2015 (See note 'f' below) | Preceding 3 months ended 30.09.2015 (Unaudited) | Corresponding 3 months ended in the previous period 31.12.2014 (See note 'f' below) | Year to date figures for current period ended 31.12.2015 (Audited) | Year to date figures for previous period ended 31.12.2014 (Unaudited) | Previous year ended 31.03.2015 (Audited) |
| 1 | Income from Operation | | | | | | |
| a) | Net sales/income from operations (Net of excise duty) | 3,110 | 3,951 | 3,311 | 9,825 | 9,862 | 13,463 |
| b) | Other Operating Income | 98 | 60 | 109 | 313 | 429 | 707 |
| | Total income from operations (net) | 3,208 | 4,011 | 3,420 | 10,138 | 10,291 | 14,170 |
| 2 | Expenditure | | | | | | |
| a) | Cost of materials consumed | 889 | 1,649 | 1,216 | 4,021 | 4,050 | 5,034 |
| b) | Purchases of stock-in-trade | - | - | 1 | - | 34 | 43 |
| c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 355 | (370) | 81 | (582) | (695) | (65) |
| d) | Employee benefits expense | 860 | 1,002 | 951 | 2,872 | 2,751 | 3,865 |
| e) | Depreciation and amortisation expense | 390 | 394 | 350 | 1,160 | 985 | 1,305 |
| f) | Consumption of stores | 588 | 556 | 557 | 1,703 | 1,693 | 2,108 |
| g) | Power and fuel | 452 | 676 | 838 | 1,800 | 2,420 | 3,026 |
| h) | Other expenses | 1,006 | 947 | 667 | 2,664 | 2,170 | 3,380 |
| | Total Expenditure | 4,540 | 4,854 | 4,661 | 13,638 | 13,408 | 18,696 |
| 3 | Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2) | (1,332) | (843) | (1,241) | (3,500) | (3,117) | (4,526) |
| 4 | Other income | 9 | 101 | 1 | 158 | 71 | 131 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) | (1,323) | (742) | (1,240) | (3,342) | (3,046) | (4,395) |
| 6 | Finance costs | 360 | 220 | 384 | 949 | 1,217 | 1,573 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6) | (1,683) | (962) | (1,624) | (4,291) | (4,263) | (5,968) |
| 8 | Exceptional item: [See note, (c)] | (7,788) | - | - | (7,788) | - | (794) |
| 9 | Profit/(Loss) from ordinary activities before Tax (7 + 8) | (9,471) | (962) | (1,624) | (12,079) | (4,263) | (6,762) |
| 10 | Tax Expenses | - | - | - | - | - | - |
| 11 | Profit/(Loss) from ordinary activities after tax (9 + 10) | (9,471) | (962) | (1,624) | (12,079) | (4,263) | (6,762) |
| 12 | Extraordinary items (net of tax expense) | - | - | - | - | - | - |
| 13 | Net Profit/(Loss) for the period (11+12) | (9,471) | (962) | (1,624) | (12,079) | (4,263) | (6,762) |
| 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 | | | | | | (19,332) |
| 16 | Earning Per Share (EPS) (not annualised) | | | | | | |
| i) | Basic and diluted EPS before extraordinary items | (92.30) | (9.38) | (15.83) | (117.72) | (41.54) | (65.90) |
| ii) | Basic and diluted EPS after extraordinary items. | (92.30) | (9.38) | (15.83) | (117.72) | (41.54) | (65.90) |

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