



# CHANDI STEEL INDUSTRIES LTD.

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

PART I		(₹ in lacs)					
Sl No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.15 (Unaudited)	30.06.15 (Unaudited)	30.09.14 (Unaudited)	30.09.15 (Unaudited)	30.09.14 (Unaudited)	31.03.15 (Audited)
1	<b>Income from Operations</b>						
	(a) Net Sales/Income From Operation (Net of Excise Duty)	2,318.42	1,759.16	1,368.46	4,077.58	2,521.82	6,044.98
	(b) Other Operating Income	13.67	19.63	1.84	33.30	7.16	13.40
	<b>Total income from operations (net)( 1a to 1b)</b>	<b>2,332.09</b>	<b>1,778.79</b>	<b>1,370.30</b>	<b>4,110.88</b>	<b>2,528.98</b>	<b>6,058.38</b>
2	<b>Expenses</b>						
	a) Cost of Materials Consumed	1,458.58	1,218.49	655.10	2,677.07	1,270.89	4,147.60
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	137.39	(9.54)	334.37	127.85	332.34	64.92
	d) Employee benefits expense	31.63	32.83	33.54	64.46	64.99	146.16
	e) Depreciation and amortisation expense	17.32	15.77	18.65	33.09	36.84	73.43
	f) Power & fuel	137.29	110.85	53.62	248.14	109.96	351.41
	g) Other expenses	321.31	248.04	70.26	569.35	221.89	708.69
	<b>Total expenses (2a to 2g)</b>	<b>2,103.52</b>	<b>1,616.44</b>	<b>1,165.54</b>	<b>3,719.96</b>	<b>2,036.91</b>	<b>5,492.21</b>
3	<b>Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)</b>	<b>228.57</b>	<b>162.35</b>	<b>204.76</b>	<b>390.92</b>	<b>492.07</b>	<b>566.17</b>
4	Other Income	7.42	9.80	0.84	17.22	6.49	24.88
5	<b>Profit/(Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>235.99</b>	<b>172.15</b>	<b>205.60</b>	<b>408.14</b>	<b>498.56</b>	<b>591.05</b>
6	Finance Costs	213.68	205.88	83.40	419.56	174.11	562.72
7	<b>Profit/(Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>22.31</b>	<b>(33.73)</b>	<b>122.20</b>	<b>(11.42)</b>	<b>324.45</b>	<b>28.33</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	<b>22.31</b>	<b>(33.73)</b>	<b>122.20</b>	<b>(11.42)</b>	<b>324.45</b>	<b>28.33</b>
10	Tax Expense	-	-	-	-	-	18.22
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>22.31</b>	<b>(33.73)</b>	<b>122.20</b>	<b>(11.42)</b>	<b>324.45</b>	<b>10.11</b>
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>22.31</b>	<b>(33.73)</b>	<b>122.20</b>	<b>(11.42)</b>	<b>324.45</b>	<b>10.11</b>
14	Paid-up Equity Share Capital (Equity Share of ₹10/- each)	1,053.62	1,053.62	1,053.62	1,053.62	1,053.62	1,053.62
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16	<b>Earnings Per Share (before extraordinary items)</b>						
	- Basic (not annualised) (₹)	0.21	(0.32)	1.16	(0.11)	3.08	0.10
	- Diluted (not annualised) (₹)	0.21	(0.32)	1.16	(0.11)	3.08	0.10
17	<b>Earnings per share (after extraordinary items)</b>						
	- Basic (not annualised) (₹)	0.21	(0.32)	1.16	(0.11)	3.08	0.10
	- Diluted (not annualised) (₹)	0.21	(0.32)	1.16	(0.11)	3.08	0.10

PART II							
A	ARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	5,499,302	5,499,302	5,499,302	5,499,302	5,499,302	5,499,302
	- Percentage of Shareholding	52.18	52.18	52.18	52.18	52.18	52.18
2	Promoter and Promoters Group Shareholding						
	(a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter and promoters group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
	(b) Non-Encumbered						
	- Number of shares	5,040,698	5,040,698	5,040,698	5,040,698	5,040,698	5,040,698
	- Percentage of Shares (as a % of the total shareholding of promoter and promoters 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)	47.82	47.82	47.82	47.82	47.82	47.82

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CIN-L13100WB1978PLC031670





# CHANDI STEEL INDUSTRIES LTD.

Particulars	3 months ended 30.09.2015
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

STATEMENT OF ASSETS & LIABILITIES			
	Particulars	As at	As at
		30.09.15 (Unaudited)	31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,053.62	1,053.62
	(b) Reserves and surplus	440.08	451.50
	Sub-total - Shareholders' funds	1,493.70	1,505.12
2	Non-current liabilities		
	(a) Long-term borrowings	3,213.49	3,214.52
	(b) Deferred tax liabilities (net)	114.41	114.41
	Sub-total - Non -Current liabilities	3,327.90	3,328.93
3	Current liabilities		
	(a) Short-term borrowings	1,014.20	1,189.71
	(b) Trade payables	2,676.44	2,865.58
	(c) Other current liabilities	391.87	235.77
	(d) Short-term provisions	15.94	13.20
	Sub-total - Current liabilities	4,098.45	4,304.26
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>8,920.05</b>	<b>9,138.31</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1,331.88	1,353.82
	(ii) Capital work-in-progress	3,625.38	3,625.38
	(b) Long-term loans and advances	19.21	17.91
	Sub-total - Non -Current assets	4,976.47	4,997.11
2	Current assets		
	(a) Inventories	1,338.97	1,516.26
	(b) Trade receivables	629.54	327.20
	(c) Cash and Bank Balances	273.58	308.19
	(d) Short-term loans and advances	1,685.70	1,986.50
	(e) Other current assets	15.79	3.05
	Sub-total - Current assets	3,943.58	4,141.20
	<b>TOTAL - ASSETS</b>	<b>8,920.05</b>	<b>9,138.31</b>

**Notes :**

- The above results have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors of the Company in their respective meetings held on Friday, 13th November, 2015.
- The Limited Review of the un-audited financial results for the quarter ended 30th September, 2015 has been carried out by the Statutory Auditors of the Company and the related report is being forwarded to the Stock Exchange.
- The Company is predominantly engaged in one reportable segment which is Iron & Steel and hence, no further disclosure is required under Accounting Standard - 17
- Previous period figures are regrouped / restated, wherever necessary.

Place : Kolkata  
Dated : 13<sup>th</sup> November, 2015



For CHANDI STEEL INDUSTRIES LIMITED

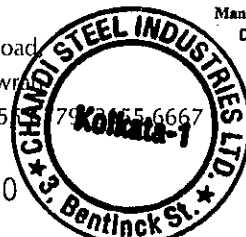
*Devendra Prasad Jajodia*  
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