



# Prabhu Steel Industries Ltd.

ESTD. 1972  
RE-ROLLERS & FABRICATORS  
Regd Office

OLD MOTOR STAND, ITWARI, NAGPUR - 440 008.

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CIN No. : L28100MH1972PLCO15817

Particulars	PRABHU STEEL INDUSTRIES LIMITED					
	UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015					
	Three months ended			Six months ended		Previous Accounting Year ended
	Rs. in Lacs					
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Net Sales / Income from Operations	189.88	153.64	246.57	343.52	492.40	1,036.86
Other Income	6.80	6.71	12.02	13.51	23.97	40.59
Costing Stock	(14.00)	153.00	33.00	139.00	65.00	31.21
<b>Total Income</b>	<b>182.68</b>	<b>313.35</b>	<b>291.59</b>	<b>496.03</b>	<b>581.37</b>	<b>1,108.66</b>
Expenditure						
Opening Stock	0.00	114.24	31.00	114.24	51.00	
Manufacturing Expenses	0.00	0.56	1.12	0.69	2.24	4.32
Purchase of traded goods	175.83	187.18	250.50	363.01	498.76	1,055.35
Employee cost	1.52	1.32	2.20	2.94	4.40	9.25
Depreciation	4.00	1.00	1.11	5.00	2.22	7.99
Administrative/Other Expenditure/Expenses	7.25	3.81	3.20	13.51	6.30	38.90
<b>Total</b>	<b>188.65</b>	<b>314.04</b>	<b>289.13</b>	<b>499.69</b>	<b>574.92</b>	<b>1,115.81</b>
<b>Profit from operations before other income, interest and exceptional items</b>	<b>(5.97)</b>	<b>2.31</b>	<b>2.46</b>	<b>(3.66)</b>	<b>6.45</b>	<b>(7.18)</b>
Other Income	0	0	0	0	0	0
<b>Profit before interest and exceptional items</b>	<b>(5.97)</b>	<b>2.31</b>	<b>2.46</b>	<b>(3.66)</b>	<b>6.45</b>	<b>(7.18)</b>
Interest	1.55	0.62	5.10	2.37	10.20	15.69
<b>Profit after interest but before exceptional items</b>	<b>(7.52)</b>	<b>1.49</b>	<b>(2.64)</b>	<b>(6.03)</b>	<b>(3.75)</b>	<b>(22.84)</b>
Exceptional Items (Profit on sale of land)	0	187.37	0	187.37	0	0
<b>Profit (loss) from ordinary activities before tax</b>	<b>(7.52)</b>	<b>188.86</b>	<b>(2.64)</b>	<b>181.34</b>	<b>(3.75)</b>	<b>(22.84)</b>
Less: Tax expenses						
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Earlier Years Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	(1.14)
Income tax benefit tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.40
<b>Net Profit (loss) from ordinary activities after tax</b>	<b>(7.52)</b>	<b>188.86</b>	<b>(2.64)</b>	<b>181.34</b>	<b>(3.75)</b>	<b>(22.10)</b>
Extraordinary items (net of tax expenses)	0	0	0	0	0	0
<b>Net Profit (loss) for the year</b>	<b>(7.52)</b>	<b>188.86</b>	<b>(2.64)</b>	<b>181.34</b>	<b>(3.75)</b>	<b>(22.10)</b>
Paid up equity share Capital (Face value Rs. 100)	71.70	71.70	71.69	71.70	71.69	71.70
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	(1.05)	26.34	(0.37)	25.29	(0.52)	(3.08)
Diluted EPS	(1.05)	26.34	(0.37)	25.29	(0.52)	(3.08)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(1.05)	26.34	(0.37)	25.29	(0.52)	(3.08)
Diluted EPS	(1.05)	26.34	(0.37)	25.29	(0.52)	(3.08)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
Public shareholding - No. of Shares	409,800	409,800	409,150	409,800	409,150	409,800
Percentage of Shareholding	57.15	57.15	57.06	57.15	57.06	57.15
<b>PROMOTERS AND PROMOTER GROUP SHAREHOLDING</b>						
PL EGGED UNCLASSED NO OF SHARES	NIL	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 ENCLASSED NO OF SHARES	307,200	307,200	307,850	307,200	307,850	307,200
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER 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)	42.85	42.85	42.94	42.85	42.94	42.85



Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 2015			
Nature of Investor Complaint	Opening Balance	Additions	Disposed
Demat Request	nil	nil	
Transfer	nil	nil	
<b>STATEMENTS OF ASSETS AND LIABILITIES</b>			
	(Rs. in lacs)		
<b>Statement of Assets and Liabilities</b>	As on 30.09.2015	As on 30.09.2014	
	<b>Unaudited</b>	<b>Unaudited</b>	
<b>A. Equity and Liabilities</b>			
1) Shareholders Fund			
a) Share Capital	71.70	71.70	
b) Reserves and Surplus	466.67	282.47	
c) Money received against share warrants			
d) Share application money pending allotment			
2) Minority interest			
3) Non Current Liabilities			
a) long term borrowings	220.00	14.80	
b) Deferred Tax Liabilities	2.57	3.95	
c) other long term liabilities			
d) long term provisions			
	<b>Non Current Liabilities</b>	<b>760.94</b>	<b>372.72</b>
4) Current Liabilities			
a) short term borrowings	35.00	368.03	
b) Trade payables	18.57	0.81	
c) other current liabilities	25.08	319.22	
d) other short term borrowings			
	<b>Current Liabilities</b>	<b>78.75</b>	<b>688.06</b>
<b>Total Equity and Liabilities</b>	<b>839.89</b>	<b>1,060.78</b>	
<b>B) Assets</b>			
1) Non Current Assets			
a) Fixed Assets	100.88	124.14	
b) Goodwill on consolidation			
c) non-current investments			
d) deferred Tax assets/(liab)	1.68	3.61	
e) long term loans and advances			
f) other non current assets			
	<b>Non Current Assets</b>	<b>102.56</b>	<b>127.76</b>
2) Current Assets			
a) Current Investments			
b) Inventories	139	105.24	
c) Trade receivables	141.61	292.44	
d) Cash and Cash equivalents	179.23	244.56	
e) Short term loans and advances	277.28	186.25	
f) other current assets		94.54	
	<b>Total Current Assets</b>	<b>797.13</b>	<b>933.03</b>
<b>Total Assets</b>	<b>839.89</b>	<b>1,060.78</b>	

The above result were taken on record at the board meeting held on 9th November 2015.

Provision for taxation has been estimated at the end of the year.

The company has only one business segment.

There were no investors' complaint received during the quarter.

The statutory Auditors of the company have carried out the limited review.

For: PRABHU STEEL INDUSTRIES LIMITED

Place: NAGPUR  
Date: 9th November 2015

K. H. W. S.  
DIRECTOR

