BEEKAY STEEL INDUSTRIES LTD.
An ISO 9001 : 2008 Organis ation
Registered Office: Lansdowne Towers, 4th Floor, 2/1A Sarat Bose Road, Kolkata-20 t: +91 3330514444 (30 Lines), f: +91 332283 3322, e: contact@beekaysteel.com

## UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER 30-09-2009

(Rs. in Lacs)

| P1.No | Particulars | Unaudited |  |  |  | Audited |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | QUARTER ENDED |  | HALF YEAR ENDED |  | YEAR ENDED |
|  |  | 30/09/2009 | 30/09/2008 | 30/09/2009 | 30/09/2008 | 31/03/2009 |
| 1 | Net Sales/Income from Operations | 7,345.50 | 9,375.35 | 13,566.16 | 17,778.22 | 28,346.93 |
| 2 | Expenditure |  |  |  |  |  |
| a | (Increase)/Decrease in Stock in Trad | (530.65) | (452.47) | $\because$ (185.55) | $\therefore$ (715.12) | 637.46 |
| b | Cost of Materials | 5,440.66 | - 7,848.16 | -9,598.10 | -14,600.32 | 20,831.66 |
| c | Employees Cost | 104.74 | . 72.68 | - 181.89 | $\bigcirc 145.84$ | 349.99 |
| d | Depreciation | 178.32 | 211.68 | - 339.32 | -392.05 | 862.82 |
| e | Other Expenditure | 1,345.96 | 922.48 | - 2,427.89 | -1,546.13 | 3,501.89 |
| g | Total | 6,539.03 | 8,602.53 | -12,361.65 | 15,969.22 | 26,183.82 |
| 3 | Profit from Operations Before |  |  |  |  |  |
|  | Interest \& Exceptional Items (1) | 806.47 | 772.82 | $\bigcirc 1,204.51$ | -1,809.00 | 2,163.11 |
| 4 | Other Income | 32.14 | 33.93 | $\because 74.18$ | $\bigcirc 58.48$ | 130.72 |
|  | Profit Before Interest \& Exceptional Items |  |  |  |  |  |
|  | (3+4) | 838.61 | 806.75 | -1,278.69 | 1,867.48 | 2,293.83 |
| 6 | Interest | 258.59 | 449.57 | $\because 544.83$ | -796.07 | 1,491.20 |
| 7 | Profit After Interest But Before Exceptional |  |  |  |  |  |
|  | Items (5-6) | 580.02 | 357.18 | 733.86 | 1,071.41 | 802.63 |
| 8 | Exceptional Items | - |  |  |  | - |
| 9 | Profit / (Loss) Before Tax ( | 580.02 | 357.18 | -733.86 | $\bigcirc 1,071.41$ | 802.63 |
| 10 | Tax Expense | 193.59 | (85.35) | -245.98 | $\therefore 159.54$ | 272.20 |
| 11 | Net Profit/(Loss) After Tax from Ordinary Business (9-10) | 386.43 | 442.53 | - 487.88 | $\therefore 911.87$ | 530.43 |
| 12 | Extra-Ordinary Items | - |  |  |  | - |
| 13 | Net Profit/(Loss) For the Period(11-12) | 386.43 | 442.53 | - 487.88 | - 911.87 | 530.43 |
| 14 | Paid Up Equity Share Capital (Face Value of Rs.10/- each) | 286.42 | 286.40 | $\because 286.42$ | -286.40 | 286.42 |
| 15 | Reserves Excluding Revaluation Reserves as per |  |  |  |  |  |
|  | Audited Balance Sheet | 5,756.68 | 5,263.88 | -5,756.68 | -5,263.88 | 5,756.68 |
| 16 | Earning Per Shares (EPS) |  |  |  |  |  |
| a | Baisc \& Diluted EPS Before Extra Ordinary Items (in Rs.) | 13.58 | 14.55 | $\because 16.41$ | 30.94 | 18.00 |
| b | Baisc \& Diluted EPS After Extra Ordinary Items (in Rs.) | 13.58 | 14.55 | 16.41 | 30.94 | 18.00 |
| 17 | Public Share Holding |  |  |  |  |  |
|  | Number of Shares | 8,10,200 | 8,10,200 | - 8,10,200 | - 8,10,200 | 8,10,200 |
|  | Percentage of Shareholding | 28.47\% | 28.47\% | - $28.47 \%$ | - $28.47 \%$ | 28.47\% |
| 18 | Promoters' \& Promoters' Group Shareholdings |  |  |  |  |  |
|  | Pledged/Encumbered |  |  |  |  |  |
|  | Number of Shares | Nil | il |  | Nil | Nil |
|  | Percentage of Shareholding (as a \% of Only Promoters' |  |  |  |  |  |
|  | Holdings | Nil |  | Nil | Nil | Nil |
|  | Percentage of Shareholding (as a \% of Total Share |  |  |  |  |  |
|  | Capital of the Company) | Nil | Nil | Nil | Nil | Nil |
| b | Non-encumbered |  |  |  |  |  |
|  | Number of Shares | 20,35,142 | 20,35,142 | 20,35,142 | 20,35,142 | 20,35,142 |
|  | Percentage of Shareholding (as a \% of Only Promoters' Holdings | 100\% | 100\% | 100\% | 100\% | 100\% |
|  | Percentage of Shareholding (as a \% of Total Share | $71.530 \%$ | $71530 \%$ | $71.530 \%$ | $71530 \%$ | $71530 \%$ |

## Works at:

Jamshedpur
Vishakapatnam \&
Chennai

BEEKAY STEEL INDUSTRIES LTD.
A n I S O $9001: 2008$ Organis a t i o n
Registered Office: Lansdowne Towers, 4th Floor, 2/1A Sarat Bose Road, Kolkata-20
t: +91 3330514444 ( 30 Lines), f: +913322833322 , e: contact@beekaysteel.com
BEENAY
Notes:
1 The above results have been taken on record by the Board at its meeting held on October 31, 2009 .
2 The results were subjected to limited review by the Auditors.
3 Segment Reporting as per Accounting Standard 17, is not applicable to the Company.
5 Previous quarter /year's figure are regrouped wherever necessary.
6 Details of number of complaints for the quarter ended September 09: beginning-Nil, received-Nil,disposed off-Nil, pending-Nil.

## Works at:

## Jamshedpur

Vishakapatnam \&

