BEEKAY STEEL INDUSTRIES LTD.

An ISO 9001 : 2008 Organis ation<br>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 ENDED 31.12.2009

| $\begin{array}{\|c\|} \text { Sl. } \\ \text { No. } \end{array}$ | Particulars | Unaudited |  |  |  | (Rs. in Lacs) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  | Audited |
|  |  | QUARTER ENDED |  | 9 MONTHS ENDED |  | YEAR |
|  |  | 31.12.2009 | 31.12.2008 | 31.12.2009 | 31.12.2008 | 31-03-2009 |
| 1 | Net Sales/Income from Operations | 8,266.65 | 5,428.32 | 21,832.81 | 23,206.54 | 28,346.93 |
| 2 | Expenditure |  |  |  |  |  |
| a | (Increase)/Decrease in Stock in Trade | 279.52 | - 1,390.97 | 93.97 | . 675.85 | 637.46 |
| b | Cost of Materials | 5,548.00 | - 3,257.10 | -15,146.10 | -17,857.42 | 20,831.66 |
| c | Employees Cost | 101.85 | $\bigcirc 101.55$ | -283.74 | - 247.40 | 349.99 |
| d | Depreciation | 196.18 | - 237.59 | - 535.50 | 629.64 | 862.82 |
| e | Other Expenditure | 1,184.55 | - 464.48 | - 3,612.44 | 2,010.60 | 3,501.89 |
| g | Total | 7,310.10 | - 5,451.69 | 19,671.75 | 21,420.91 | 26,183.82 |
| 3 | Profit from Operations Before |  |  |  |  |  |
|  | Interest \& Exceptional Items (1-2) | 956.55 | (23.37) | 2,161.06 | 1,785.63 | 2,163.11 |
| 4 | Other Income | (13.29) | 17.22 | 60.89 | - 75.70 | 130.72 |
| 5 | Profit Before Interest \& Exceptional Items |  |  |  |  |  |
|  | (3+4) | 943.26 | (6.15) | 2,221.95 | 1,861.33 | 2,293.83 |
| 6 | Interest | 306.71 | 361.80 | -851.54 | 1,157.87 | 1,491.20 |
| 7 | Profit After Interest But Before Exceptional |  |  |  |  |  |
|  | Items (5-6) | 636.55 | (367.95) | $\bigcirc 1,370.41$ | 703.46 | 802.63 |
| 8 | Exceptional Items | - | - |  |  | - |
| 9 | Profit / (Loss) Before Tax | 636.55 | (367.95) | 1,370.41 | 703.46 | 802.63 |
| 10 | Tax Expense | 200.36 | -39.83 | - 446.34 | 199.37 | 272.20 |
| 11 | Net Profit/(Loss) After Tax from Ordinary Busine (9-10) | 436.19 | (407.78) | 924.07 | 504.10 | 530.43 |
| 12 | Extra-Ordinary Items | - |  |  |  | - |
| 13 | Net Profit/(Loss) For the Period(11-12) | 436.19 | (407.78) | 924.07 | 504.10 | 530.43 |
| 14 | Paid Up Equity Share Capital (Face Value of Rs. 10 | $\because 286.42$ | 286.40 | 286.42 | 286.40 | 286.42 |
| 15 | Reserves Excluding Revaluation Reserves as per ${ }^{\circ}$ |  |  |  |  |  |
|  | Audited Balance Sheet | -5,756.68 | 5,263.88 | 5,756.68 | 5,263.88 | 5,756.68 |
| 16a | Earning Per Shares (EPS) |  |  |  |  |  |
|  | Baisc \& Diluted EPS Before Extra Ordinary Items | $\bigcirc 15.33$ | (14.33) | - 31.74 | 16.61 | 18.00 |
| b | Baisc \& Diluted EPS After Extra Ordinary Items | 15.33 | (14.33) | - 31.74 | 16.61 | 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\% |
| 18a | Promoters' \& Promoters' Group Shareholdings |  |  |  |  |  |
|  | Pledged/Encumbered |  |  |  |  |  |
|  | Number of Shares | Nil | Nil | Nil | Nil | Nil |
|  | Percentage of Shareholding (as a \% of Only |  |  |  |  |  |
|  | Promoters' Holdings |  |  |  |  | - |
|  | Percentage of Shareholding (as a \% of |  |  |  |  |  |
|  | Total Share Capital of the Company) |  |  |  | - | - |
| 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 Promot |  |  |  |  |  |
|  | Holdings | 100\% | 100\% | 100\% | 100\% | 100\% |
|  | Percentage of Shareholding (as a \% of Total Share Capital of the Company) | 71.530\% | 71.530\% | 71.530\% | $71.530 \%$ | 71.530\% |
|  | Capital of the Company) | 71.530\% | 71.530\% | 71.530\% | 71.530\% | 71.530\% |

[^0]Jamshedpur

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Notes:
1 The standalone \& consolidated results for the quarter and nine months ended 31st December 2009 have been reviewed by Audit Committee and approved and taken on record by the Board of Directors at their respective meetings held on 30th January 2010.
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.
4 Figures pertaining to previous year / period have been rearranged/regrouped, reclassified and restated, wherever considered necessary,
5 Details of number of complaints for the quarter ended December'09: beginning-Nil, received-Nil,disposed off-Nil, pending-Nil.

Place : Kolkata
Dated: 30-01-2010

For and on behalf of the Board

## Sd/-

SURESH CHAND BANSAL
Chairman \& Mg. Director


[^0]:    Works at:

