

ANIL SPECIAL STEEL INDUSTRIES LIMITED
Regd. Office: Kanakpura, P.O. Meenawala, Jaipur-302012.
Audited Financial Results for the Quarter ended on 31.03.2013

ANNEXURE I OF CLAUSE 41

PART I		(Rs. in Lakhs)				
Statement of Consolidated Audited Financial Results for the Quarter ended on 31.03.2013						
Sr. No.	Particulars	3 months ended 31.03.2013	preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.03.2012 in previous year	year to date figures for current period ended 31.03.2013	year to date figures for previous year ended 31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	5,106	3,901	3,981	15,322	14,008
	(b) Other operating income	21	10	36	25	76
	Total Income from operations (Net)	5,127	3,911	4,017	15,347	14,084
2	Expenses					
	(a) Cost of materials consumed	5,119	3,073	3,757	11,741	10,204
	(b) Purchases of stock-in-trade	0	0	0	0	0
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,103	-249	-540	-703	-206
	(d) Employees benefit expenses	348	269	148	1,186	990
	(e) Depreciation and amortization expense	119	81	79	361	321
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	662	547	396	2,261	2024
	Total Expenses	5,145	3,721	3,840	14,846	13,333
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-18	190	177	501	751
4	Other Income	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	-18	190	177	501	751
6	Finance Costs	167	103	51	461	389
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-185	87	126	40	362
8	Exceptional Items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7-8)	-185	87	126	40	362
10	Tax Expenses	0	0	0	8	72
11	Profit / (Loss) from ordinary activities after tax (9-10)	-185	87	126	32	290
12	Extraordinary items (net of tax expenses)	0	0	0	0	0
13	Net Profit / (Loss) for the period (11-12)	-185	87	126	32	290
14	Share of Profit / (Loss) of associates*	0	0	0	0	0
15	Minority interest*	0	0	0	0	0
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	-185	87	126	32	290
17	Paid-up equity share capital (Face value Rs. 10/ per share)	2,557	2,557	2,324	2,557	2,324
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	0	0	0	0	2,631
19.i	Earning per share (before extraordinary items)					
	(a) Basic	-0.72	0.34	1.04	0.13	2.38
	(b) Diluted	-0.72	0.34	0.70	0.13	1.60
19.ii	Earning per share (after extraordinary items)					
	(a) Basic	-0.72	0.34	1.04	0.13	2.38
	(b) Diluted	-0.72	0.34	0.70	0.13	1.60
PART II						
Select information for the Quarter ended on 31.03.2013						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of shares	23,675,190	23,675,190	21,522,900	23,675,190	21,522,900
	- Percentage of shareholding	92.58%	92.58%	92.58%	92.58%	92.58%
2	Promoter and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL

- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b) Non-encumbered					
- Number of shares	1,896,598	1,896,598	1,724,180	1,896,598	1,724,180
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	7.42%	7.42%	7.42%	7.42%	7.42%
B	Particulars		3 months ended 31.03.2013		
INVESTOR COMPLAINTS					
Pending at the beginning of the Quarter				0	
Received during the Quarter				6	
Disposed during the Quarter				6	
Remaining unresolved at the end of the Quarter				0	

ANNEXURE XI OF CLAUSE 41			
Consolidated Statement of Assets and Liabilities			
Sr. No.	Particulars	As at	As at
		(Current period ended)	(Previous year ended)
		31.03.2013	31.03.2012
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2557.17	2324.69
	(b) Reserve and Surplus	2406.00	2631.14
	(c) Money received against Share Warrants	0	0
	Sub-Total - Shareholders' Funds	4963.17	4955.83
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-Term Borrowings	2993.72	3374.60
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long-Term Liabilities	100.00	-
	(d) Long-Term Provisions	61.78	39.39
	Sub-Total - Non-Current Liabilities	3155.50	3413.99
5	Current Liabilities		
	(a) Short-Term Liabilities	3276.78	2242.26
	(b) Trade Payables	1633.05	1301.95
	(c) Other Current Liabilities	2023.54	667.88
	(d) Short-Term Provisions	80.54	72.6
	Sub-Total - Current Liabilities	7013.91	4284.69
	TOTAL - EQUITY AND LIABILITIES	15132.58	12654.51
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets		
	i) Tangible Assets	8412.89	2955.39
	ii) Capital Work in Progress	40.28	3411.14
	(b) Goodwill on consolidation*	-	-
	(c) Non-Current Investments	43.64	43.64
	(d) Deferred Tax Assets (Net)	167.00	167.00
	(e) Long-Term Loans and Advances	107.27	1612.66
	(f) Other Non-Current Assets	2.82	7.26
	Sub-Total - Non-Current Assets	8773.90	8197.09
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	2863.10	2002.10
	(c) Trade Receivables	1340.42	1566.90
	(d) Cash and Cash Equivalents	162.22	83.27
	(e) Short-Term Loans and Advances	1992.94	805.15
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	6358.68	4457.42
	TOTAL - ASSETS	15132.58	12654.51

**Consolidated Segment wise Revenue, Results and Capital Employed
for the Quarter and year ended on 31st March 2013**

		(Rs. in Lakhs)				
Sr. No.	Particulars	3 months ended 31.03.2013	preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.03.2012 in previous year	year to date figures for current period ended 31.03.2013	year to date figures for previous year ended 31.03.2012
		Audited	Unaudited	Unaudited	Audited	Audited
1	Segment Revenue					
	A. Colled Rolled Non Alloy Steel Strip	4618	3911	4017	14838	14084
	B. TMT REBARS	509	0	0	509	0
	Net Sales/Income from operation	5127	3911	4017	15347	14084
2	Segment Result Profit/(Loss) before tax and interest					
	A. Colled Rolled Non Alloy Steel Strip	158	190	177	677	751
	B. TMT REBARS	-176	0	0	-176	0
	Sub Total	-18	190	177	501	751
	Less: Interest / Financial Cost	167	103	51	461	389
	Profit / (Loss) before tax	-185	87	126	40	362
	Exceptional Item	0	0	0	0	0
	Profit/(Loss) from ordinary Activities before tax	-185	87	126	40	362
	Less: Tax Expenses	0	0	0	8	72
	Profit / (Loss) after tax	-185	87	126	32	290
	Extraordinary Items	0	0	0	0	0
	Net Profit / (Loss) for the period	-185	87	126	32	290
3	Capital Employed					
	A. Colled Rolled Non Alloy Steel Strip	4019	0	0	4019	0
	B. TMT REBARS	11919	0	0	11919	0
	Total	15938	0	0	15938	0

*Applicable in the case of consolidated statement of Assets and Liabilities.

Note: 1. The Diversification project of TMT Rebar of the Company was commenced from February, 2013.

2. The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.

3. Profit/Loss from discontinuing operations, if any, included in the above shall be disclosed in details.

4. Previous year figures have been regrouped / recast wherever required.

Place: Jaipur

Date: 30.05.2013

By the order of the Board

---Sd---

Sudhir Khaitan

Chairman & Managing Director