TATA METALIKS

Audited Financial Results for the half year ended 30th September, 2011

	Particulars		STANDALONE					CONSOLIDATED				
			Quarter ended 30th September,		Half Year ended 30th September,		Year ended 31st March ,	Quarter ended 30th September,		Half Year ended 30th September,		Year ended 31st March ,
			2011	2010	2011	2010	2011	2011	2010	2011	2010	2011
			Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
1.	a) Net Sales/ Income from Operations	Rs.Lakhs	32,285	33,532	62,483	61,516	1,29,132	34,025	33,690	66,056	61,179	1,31,873
	b) Other Operating Income	"	332	516	1,677	1,192	2,699	498	527	1,878	1,206	2,661
	Total Income	"	32,617	34,048	64,160	62,708	1,31,831	34,523	34,217	67,934	62,385	1,34,534
2	Expenditure											
	a) (Increase)/decrease in stock in trade and work in progress	"	791	6,232	1,708	1,999	(2,885)	510	5,758	776	790	(4,368)
	b) Consumption of raw materials	"	30,188	23,822	61,903	50,487	1,13,967	31,228	24,117	63,854	50,929	1,15,872
	c) Employees cost	"	704	643	1,452	1,297	2,677	1,048	878	2,146	1,702	3,593
	d) Depreciation	"	419	419	834	834	1,665	679	671	1,350	1,305	2,641
	e) Other expenditure	"	4,521	1,724	6,701	4,909	10,863	6,403	2,496	10,082	6,165	14,815
	Total	"	36,623	32,840	72,598	59,526	1,26,287	39,868	33,920	78,208	60,891	1,32,553
3	Profit/(Loss) from Operations before Other Income,Interest & Exceptional Items	"	(4,006)	1,208	(8,438)	3,182	5,544	(5,345)	297	(10,274)	1,494	1,981
4	Other Income	"	300	223	772	261	195	310	232	788	279	228
5	Profit/(Loss) before Interest & Exceptional Items	"	(3,706)	1,431	(7,666)	3,443	5,739	(5,035)	529	(9,486)	1,773	2,209
6	Interest	"	715	770	1,483	1,496	2,871	1,033	987	2,032	1,912	3729
7	Profit/(Loss) after Interest but before Exceptional Items	"	(4,421)	661	(9,149)	1,947	2,868	(6,068)	(458)	(11,518)	(139)	(1,520)
8	Exceptional items	"	-	-	-	-	-	-	-	-	-	-
9	**Profit (+) / Loss (-) from Ordinary Activities before tax**	"	(4,421)	661	(9,149)	1,947	2,868	(6,068)	(458)	(11,518)	(139)	(1,520)
10	Provision for Taxation -Current	"	-	132	(1,553)	388	573	-	132	(1,553)	388	573
	-Fringe benefit	"	-	-	-	-	-	-	-	-		-
	-Deferred	"	-	-	-	-	-	-	-	-		-
11	**Net Profit (+) / Loss (-) from Ordinary Activities after tax**	"	(4,421)	529	(7,596)	1,559	2,295	(6,068)	(590)	(9,965)	(527)	(2,093)
12	Extraordinary Items	"	-	-	-	-	-	-	-	-	-	-
13	**Net Profit (+) / Loss (-) for the period**	"	(4,421)	529	(7,596)	1,559	2,295	(6,068)	(590)	(9,965)	(527)	(2,093)
14	Less: Minority Interest	"	-	-	-	-	-	(807)	(548)	(1,161)	(1,022)	(2,150)
15	**Profit after Tax & Minority Interest**	"	(4,421)	529	(7,596)	1,559	2,295	(5,261)	(42)	(8,804)	495	57
16	Paid-up equity share capital (Face value Rs.10/- per share)	"	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529	2,529
17	Reserve excluding Revaluation reserves	"	-	-	-	-	7,964	-	-	-	-	3,880
18	Debenture Redemption Reserve	"	-	-	-	-	726	-	-	-	-	726
19	Earnings per share (EPS)											
	a) Basic and Diluted EPS before Extraordinary items	Rupees	(17.48)	2.09	(30.04)	6.17	9.08	(20.80)	(0.16)	(34.82)	1.96	0.24
	b) Basic and Diluted EPS after Extraordinary items (Not annualised)	Rupees	(17.48)	2.09	(30.04)	6.17	9.08	(20.80)	(0.16)	(34.82)	1.96	0.24
20	Debt Equity Ratio		7.58	2.29	7.58	2.29	3.03					
21	Debt Service Coverage Ratio		(2.53)	0.94	(2.57)	1.15	0.98					
22	Interest Service Cost		(5.18)	1.86	-5.17	2.30	2.00					
23	Public shareholding											
	- Number of shares		1,26,19,852	1,26,33,067	1,26,19,852	1,26,33,067	1,26,33,367	1,26,19,852	1,26,33,067	1,26,19,852	1,26,33,067	1,26,33,367
	- Percentage of shareholding	%	49.90	49.96	49.90	49.96	49.96	49.90	49.96	49.90	49.96	49.96
24	Promoters and promoter group Shareholding											
	a) Pledged/Encumbered											
	- Number of shares		-	-	-	-	-	-	-			-
	- 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)	%	-	-	-	-	-	-	-			-
	b) Non-encumbered											
	- Number of shares		1,26,68,148	1,26,54,933	1,26,68,148	1,26,54,933	1,26,54,633	1,26,68,148	1,26,54,933	1,26,68,148	1,26,54,933	1,26,54,633
	- 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	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	%	50.10	50.04	50.04	50.04	50.04	50.10	50.04	50.04	50.04	50.04

