EALLNTT METAL LIMITED
...Building Tomorrow
Regd. Ofice. 1, Crooked Lane, Second Floor, Room no. 222 \& 223 Kolkata-700 069

## FINANCIALRESULTS FOR THE QUARTER \& HALF YEAR ENDED 30TH SEPTEMBER, 2012



| (₹ in Lacs) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\left.\begin{array}{\|c\|} \hline \text { Unaudited } \\ \text { for Quarter } \\ \text { ended } 30 \mathrm{th} \\ \text { September } \\ 2011 \end{array} \right\rvert\,$ |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| 55,267.04 | 03.53 | 384.02 | 0.57 | 25015.68 | 5853236 |
|  |  |  |  |  |  |
| 15,267.04 | 19003.53 | 10,384.02 | 34,270.57 | 25,015.68 | 58532.36 |
| 13,015.17 | ${ }_{\substack { 15527.76 \\ \begin{subarray}{c}{\text { cke }{ 1 5 5 2 7 . 7 6 \\ \begin{subarray} { c } { \text { cke } } }\end{subarray}}$ | 9,106.31 | 28,542.93 | $\underset{\substack{\text { 21343,98 } \\ \text { 24* }}}{ }$ | 49393.85 |
| (170.90) | 238.65 | (431.01) | 67.75 | (183.01) | (542.82) |
| 187.09 | 189.20 | 145.14 | 376.29 | 303.80 |  |
| 400.05 | 391.10 | 389.01 | 791.15 | 764.65 | 1553.54 |
| 1,087.62 | 1652.33 | 847.35 | 2,739.95 | 1922.34 | 4607.83 |
| 14,519.03 | 17999.04 | 10,056.80 | 32,51.07 | 24,151.76 | 55686.32 |
| 748.01 | 1004.49 | 327.22 | 1,752.50 | ${ }^{863.92}$ | 2846.04 |
| 203.16 | 8.90 | 104.29 | ${ }^{212.06}$ | 162.47 | 284.99 |
| 951.17 | 1013.39 | ${ }^{431.51}$ | 1,964.56 | 1,026.39 | ${ }^{3131.03}$ |
| 229.60 | 361.19 | 330.27 | 590.79 | 720.96 | 1594.69 |
| 721.57 | 652.2 | ${ }^{101.24}$ | 1,373.77 | ${ }^{305.43}$ | ${ }^{1536.34}$ |
| 721.57 | 652.20 | 101.24 | 1,373.77 | 305.43 | 1536. |
|  |  |  |  |  |  |
| $\stackrel{(274.86)}{(204}$ |  |  | $\xrightarrow{(274.86)}$ | ****************) | $(301.88)$ <br> 81.15 |
| 721.57 | 652.20 | 80.98 | 1,373.77 | 244.32 | 154.3 |
| ************) | *** | +ب+ | + | *** | *** |
|  | ${ }_{\text {cose }}^{652.20}$ | ${ }^{80.98}$ | 1,373.77 | 244.32 | 54.32 |
| *** | **** | +4* |  | ***********) |  |
| 721.57 | $6^{652.20}$ | 8.98 | 373.77 | 244.32 | 1454.32 |
| 8,132.23 | 8132.23 | 8,132.23 | 8,132.23 | 8,132.23 | 1132.23 |
| $\cdots$ | + + | ************) | *********) | $\cdots$ | 1942 |
| ${ }^{0.89}$ | ${ }^{0.80}$ | 0.10 | 1.69 | ${ }^{0.30}$ | 1.79 |
| 0.89 | 0.80 | 0.10 | ${ }^{1.69}$ | 0.30 | 1.79 |
|  | 0.80 | 0.10 | 1.69 | ${ }_{0} .30$ | 1.79 |
| 0.89 | 0.80 | 0.10 | 1.69 | 0.30 | 1.79 |

PART-II Select Information for the Quarter and Hall-Year ended September 30, 2012


|  | (₹ in Lacs) |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Particulars | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { Unaudited } \\ \text { for Quarter } \\ \text { ended } 30+\text { n } \\ \text { September } \\ \text { 2012 } \end{array} \\ \hline \end{array}$ | $\substack{\text { Unaudited } \\ \text { for Quarter } \\ \text { ended } \\ \text { 3oth } \\ \text { June } \\ \text { 2012 }}$ <br>  | $\begin{array}{\|r\|} \begin{array}{\|} \text { Unaudited } \\ \text { for Quarer } \\ \text { ended } 30 \text { ath } \\ \text { September } \\ \text { 2011 } \end{array} \\ \hline \end{array}$ | Unaudited <br> for Half Year <br> ended 30 th <br> September <br> St <br> 2012 | Unaudited <br> for Half Year <br> ended 3 3oth <br> September <br> 2011 |  |
| Segment Revenue (A) Steel | 15,267.04 | 19,003.53 | 10,384.02 | 34,270.57 | 25,015.68 | 58.532.36 |
| (B) power |  | ${ }_{\text {2, } 2888.89}^{19.03 .53}$ | ${ }^{10,384.02} 1$ | $\substack{34,270.57 \\ 5,18404}$ | ${ }_{\substack{25,015.68 \\ 3,65.45}}$ | $58,532.36$ <br> $8,828.4$ |
| (C) Unallocated Income | 203.16 |  |  | ${ }_{212.06}$ | 162.47 | 284.99 |
| Total Segment Revenue | 17,865.35 | 21,801.32 | 12,028.50 | 39,666.67 | 28,843.60 | 67,645.82 |
| Less: Inter Segment Revenue - Power | 2,395.15 | 2,788.89 | 1,540.19 | 5,184.04 | ${ }^{3,665.45}$ | 8,828.47 |
| Net Saleslincome from Operation | 15,47.20 | 19,012.43 | 10,488.31 | 34,482.63 | 25,178.15 | 58,817.35 |
| Segment Result |  |  |  |  |  |  |
| (A) Steel (B) Power | ${ }_{961.92}^{(213.91)}$ | ${ }_{\text {c1090.66 }}^{109}$ | ${ }_{\substack{(21.59) \\ 348.81}}$ |  | ${ }_{888.01}^{(22.09)}$ | 887.71 <br> 1.958 .33 |
| Total Segment Result | 788.01 | 1,004.49 | 327.22 | 1,752.50 | 863.92 | 2,846.04 |
| Less - Finance Cost | 229.60 | 361.19 | 330.27 | 590.79 | 720.96 | 1,594.69 |
| Less - Other Unallocall Expenses (Net) | (203.16) | (8.90) | (104.29) | (212.06) | (162.47) | (284.99) |
| Total Profit before Tax | 721.57 | 655.20 | 101.24 | 1,373.77 | 305.43 | 1,536.34 |
| Capital Employed |  |  |  |  |  |  |
| (Segment Assets - Segment Liabilities) |  |  |  |  |  |  |
| (A) Steel | (230.55) | ${ }_{\substack{11,954.46 \\ 9,98202}}$ | 986.28 $(166.24)$ | (11,723.91 | 17.742 .90 10.827 .64 | $10,993.61$ 10,28903 |
| (c) Un-allocable | 190.38 | 4,456.98 | ${ }_{\text {(18.38) }}$ | 4,649.36 |  | 4,461.05 |
| Total | 112.0 | 26,3 | 783.6 | 26,507 | 31,81 | 25,7 |
| The above |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| The above RDirectors in |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Board has not recommended Dividend on Equity Shares. |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Place : Kolkata |  |  | FORAND ONBEHALFOFTHEBOARD |  |  |  |
|  |  |  |  |  |  | Sdl- |
| Place : Kolkata |  |  |  |  | Managing | Digarwal |

