



STATEMENT OF AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2022

		Rs. in Lakhs				
Sl No.	Particulars	Quarter ended			Year ended	
		31.03.2022	31.03.2021	31.12.2021	31.03.2022	31.03.2021
		Audited	Audited	Unaudited	Audited	Audited
1.	Income from operations					
	(a). Revenue from operations	86,309.30	75,983.54	82,987.55	3,01,737.80	2,10,514.42
	(b). Other income	4,361.15	1,182.41	317.21	5,360.80	883.45
3.	Total income (1 + 2)	90,670.45	77,165.95	83,304.76	3,07,098.40	2,11,397.88
4.	Expenses					
	(a). Cost of raw materials consumed	69,905.96	55,470.54	62,584.11	2,45,703.81	1,55,958.57
	(b). Purchase of stock in trade	264.86	97.70	158.41	657.22	923.89
	(c). Changes in inventories of finished products, work in progress and contracts in progress	(4,338.09)	1,979.53	5,358.43	(5,082.95)	1,567.95
	(d). Employee benefits expense (Refer Note 7)	1,946.20	1,780.07	1,882.49	7,203.60	6,363.90
	(e). Finance costs	550.20	618.77	451.86	2,046.35	2,173.21
	(f). Depreciation and amortization expense	2,265.90	2,435.62	2,315.48	9,209.26	9,179.95
	(g). Excise duty	-	-	-	-	-
	(h). Other expenses	7,535.04	6,197.11	5,576.64	23,630.73	18,776.55
	Total expenses [4(a) to 4(h)]	78,130.07	68,579.34	78,327.42	2,83,368.02	1,94,944.03
5.	Profit / (loss) before exceptional items and tax (3 - 4)	12,540.38	8,586.61	4,977.34	23,730.38	16,453.85
6.	Exceptional items	-	-	-	-	-
7.	Profit / (loss) before tax (5 + 6)	12,540.38	8,586.61	4,977.34	23,730.38	16,453.85
8.	Tax expense / (credit)					
	(a) Current tax	3,131.66	2,151.96	1,267.08	3,888.10	2,511.09
	(b) Deferred tax	518.66	629.20	804.05	2,258.35	1,584.50
	Total tax expense / (credit)	3,650.32	2,781.16	2,071.13	6,146.45	4,095.59
9.	Net Profit / (loss) for the period (7 - 8)	8,890.06	5,805.45	2,906.21	17,583.93	12,358.26
10.	Other comprehensive income (Net of tax)					
	A. Items that will not be reclassified to profit or loss	19.52	109.08	29.34	196.31	118.71
	B. Items that will be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income (A + B)	19.52	109.08	29.34	196.31	118.71
11.	Total comprehensive income (9 + 10)	8,909.58	5,914.53	2,935.55	17,780.24	12,476.97
12.	Paid-up equity share capital (Face value Rs. 10 per Share)	8,132.23	8,132.23	8,132.23	8,132.23	8,132.23
13.	Earning/(loss) per share (not annualised for quarters) Basic EPS - in Rupees	10.93	7.14	3.57	21.62	15.20
14.	Earning/(loss) per share (not annualised for quarters) Diluted EPS - in Rupees	3.68	2.41	1.20	7.29	5.12

For and on behalf of the Board



 (C.P. Agrawal)

Date: 26.05.2022
Place: Gorakhpur

Managing Director
DIN: 01814318

GALLANTT METAL LIMITED

Registered Office : "GALLANTT HOUSE", I-7, Jangpura Extension, New Delhi -110 014

Telefax : 011-45048767, E-mail: gml@gallantt.com, Website : www.gallantt.com

Office : Ward-10 BC, Plot No. 123, Ground Floor, Gandhidham, Kutch, Gujrat-370 201, Tel.: 02836-395626 / 395636 Fax : 02836-235787

Works : Near Toll Gate Village - Samakhlyali, Taluka-Bhachau, Kutch - Gujrat, Tel.: 91 98 795 60878, Fax : +91 2837 283690

Corporate Office: 1, Crooked Lane, Second Floor, Room Nos. 222 & 223, Kolkata - 700069 Tel: 033-46004831

Corporate Identification No. : L27109DL2005PLC350524

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE YEAR ENDED ON 31ST MARCH, 2022

Sl No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31.03.2022	31.03.2021	31.12.2021	31.03.2022	31.03.2021
	Audited	Audited	Unaudited	Audited	Audited	
1.	Segment Revenue					
	(a). Agro	486.79	2,122.25	523.04	1,802.34	10,252.93
	(b). Steel	85,822.51	73,817.11	82,464.51	2,99,929.81	2,00,217.32
	(c). Power	11,022.03	8,583.49	9,501.98	37,827.89	24,774.38
	(d). Real Estate	-	44.17	-	-	44.17
	(e). Un-allocated income	4,361.15	1,182.41	317.21	5,360.80	883.45
	Total Segment Revenue	1,01,692.47	85,749.43	92,806.74	3,44,920.85	2,36,172.25
	Less : Inter segment revenue	11,022.03	8,583.49	9,501.98	37,827.89	24,774.38
	Revenue from operations	90,670.44	77,165.94	83,304.76	3,07,092.96	2,11,397.87
2.	Segment Results					
	(a). Agro	(10.27)	(47.19)	(27.75)	(57.25)	241.94
	(b). Steel	10,565.85	5,736.18	4,381.55	11,563.39	8,765.73
	(c). Power	2,670.35	3,748.79	1,573.57	8,909.79	8,735.94
	(d). Real Estate	-	-	-	-	-
	Total Segment Results	13,225.93	9,437.78	5,927.37	20,415.93	17,743.61
	Less Interest	550.27	618.77	451.86	2,046.35	2,173.21
	Less Other Un-allocated expenses/(Income)	(586.67)	(1,107.22)	(225.07)	(5,360.80)	(883.45)
	Profit / (loss) before exceptional items and tax	13,262.33	9,926.23	5,700.58	23,730.38	16,453.85
	Exceptional items	-	-	-	-	-
	Profit / (loss) before tax	13,262.33	9,926.23	5,700.58	23,730.38	16,453.85
	Less Tax expense	-	2,781.16	2,071.14	6,146.35	3,119.38
	Profit / (loss) after tax	13,262.33	7,145.07	3,629.44	17,583.93	13,334.47
	Share of Profit from Associates	-	-	-	-	-
	Profit for the Period	13,262.33	7,145.07	3,629.44	17,583.93	13,334.47
3	Segment assets:					
	(a). Agro	704.95	1,943.43	814.07	704.95	1,943.43
	(b). Steel	1,37,619.70	1,11,869.89	1,27,858.70	1,37,619.70	1,11,869.89
	(c). Power	37,580.12	38,722.24	37,633.74	37,580.12	38,722.24
	(d). Real Estate	1,112.07	421.28	1,112.07	1,112.07	421.28
	(e). Unallocable	91,879.86	91,149.31	91,836.10	91,879.86	91,149.31
		2,68,896.70	2,44,106.15	2,59,254.68	2,68,896.70	2,44,106.15
	Segment Liability:					
	(a). Agro	-	-	-	-	-
	(b). Steel	60,584.76	53,568.18	43,343.79	60,584.76	53,568.18
	(c). Power	-	-	-	-	-
	(d). Real Estate	-	-	-	-	-
	(e). Unallocable	-	-	16,508.53	-	-
		60,584.76	53,568.18	59,852.33	60,584.76	53,568.18
	Capital employed					
	(a). Agro	704.95	1,943.43	814.07	704.95	1,943.43
	(b). Steel	77,034.94	58,301.71	84,514.91	77,034.94	58,301.71
	(c). Power	37,580.12	38,722.24	37,633.74	37,580.12	38,722.24
	(d). Real Estate	1,112.07	421.28	1,112.07	1,112.07	421.28
	(e). Unallocable	91,879.86	91,149.31	75,327.57	91,879.86	91,149.31
	Total	2,08,311.94	1,90,537.97	1,99,402.36	2,08,311.94	1,90,537.97

For and on behalf of the Board



(C.P. Agrawal)

Chairman & Managing Director
DIN: 01814318

Date: 26.05.2022
Place: Gorakhpur

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Audited Standalone Statement of Assets and Liabilities as on 31.03.2022

PARTICULARS	As at 31.03.2022	As at 31.03.2021
(I) ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	1,25,989.87	1,12,774.38
(b) Capital work in progress	35,871.33	27,669.39
(c.) Other Intangible Assets	19,241.30	21,997.11
	1,81,102.50	1,62,440.88
(d) Financial assets		
(i) Investments	142.98	6,015.92
(ii) Other financial assets	286.17	278.65
(e) Deferred tax assets / (liabilities) (Net)	-	-
(f) Other non-current assets	1,353.22	1,110.85
	1,82,884.87	1,69,846.31
(2) Current Assets		
(a) Inventories	33,139.26	24,142.47
(b) Financial assets		
(i) Trade receivables	15,702.86	13,274.79
(ii) Cash and cash equivalent	864.96	279.25
(iii) Bank balances other than (ii) above	473.33	873.95
(iv) Loans	446.33	416.93
(v) Other financial assets	24,408.76	24,395.19
(c) Current Income tax assets (net)	1,153.76	1,919.27
(d) Other current assets	9,821.94	8,957.98
	86,011.20	74,259.84
TOTAL ASSETS	2,68,896.07	2,44,106.15



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(II) EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	8,132.23	8,132.23
(b) Other equity	2,00,179.71	1,82,405.74
	2,08,311.94	1,90,537.97
LIABILITIES		
1 Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	9,889.47	9,867.19
(b) Provisions	585.82	508.25
(c) Deferred tax liabilities / (Assets) (Net)	1,633.63	456.32
(d) Other Non Current Liability	942.02	1,040.94
	13,050.94	11,872.70
2 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	28,766.34	28,966.04
(ii) Trade payables	15,757.83	7,650.63
(iii) Derivative liabilities	-	5.83
(iv) Other financial liabilities	429.03	662.49
(b) Other current liabilities	2,558.95	4,327.13
(c) Provisions	21.03	83.36
(d) Current Income tax liabilities (net)	-	-
	47,533.18	41,695.48
TOTAL EQUITY AND LIABILITIES	2,68,896.06	2,44,106.15

For and on behalf of the Board




(C.P. Agrawal)

Chairman & Managing Director

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GALLANTT METAL LIMITED
Cash Flow Statement for the year ended 31st March, 2022

	Rs. lakhs	
	For Year ended 31.03.2022	For Year ended 31.03.2021
A. Cash Flow from Operating activities:		
Profit for the period	23,730.38	16,453.85
<i>Adjustments for:</i>		
Income tax expenses recognised in the statement of profit and loss		
Depreciation expense	9,209.26	9,179.95
Interest income	(206.53)	(280.48)
Interest expenses	1,751.39	1,903.79
Remeasurement Gain / (Loss) on defined benefit plan	254.07	181.74
Net (Gain)/Loss on derivative instruments	(5.83)	5.83
(Profit)/loss on sale of property, plant & equipments	(945.44)	7.68
Liabilities/provision no longer required written back	(0.45)	(2.84)
Operating profit before working capital changes	33,786.86	27,449.51
<i>Adjustments for (increase)/decrease in operating assets</i>		
Inventories	(8,996.79)	1,816.42
Trade receivables	(2,428.07)	(3,867.20)
Non-current financial Assets	(7.52)	(120.53)
Other non-current assets	(265.78)	63.47
Current financial assets	11.02	(14.78)
Other current assets	(863.95)	(4,816.20)
<i>Adjustments for increase/(decrease) in operating liabilities</i>		
Trade Payables	8,107.20	(1,955.43)
Current financial liabilities	(48.77)	112.24
Other current liabilities	(1,768.18)	3,442.67
Provisions	15.68	(835.75)
Cash generated from operations	27,541.72	21,274.41
Direct taxes paid	(4,145.87)	(3,940.53)
Net cash generated from operating activities	23,395.85	17,333.88

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B. Cash Flow from Investing activities:

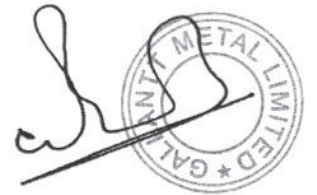
Purchase of property, plant and equipment	(28,534.47)	(13,255.93)
Sale of property, plant & equipment	1,227.04	667.59
Investment in Shares	5,872.95	(6,015.92)
Movement in loans and advances	(29.41)	(416.93)
Movement in fixed deposit held as margin	400.63	(522.61)
Interest received	181.94	269.27
Net cash (used in) investing activities	(20,881.33)	(19,274.54)

C. Cash Flow from Financing activities:

Proceeds from long term borrowings	22.28	(9,891.40)
Proceeds from short term borrowings	-	12,782.28
Repayment of long term borrowings	-	-
Repayment of short term borrowings	(199.71)	-
Interest paid	(1,751.39)	(1,903.79)
Dividend Paid	-	-
Dividend distribution tax paid	-	-
Net cash (used in) financing activities	(1,928.82)	987.10

Net increase/(decrease) in cash and cash equivalents	585.71	(953.57)
Cash and cash equivalents as at 1st April	279.25	1,232.82
Cash and cash equivalents as at 31st March	864.96	279.25

For and on behalf of the Board



(C.P. Agrawal)

Chairman & Managing Director

DIN: 01814318

Date: 26.05.2022

Place: Gorakhpur

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