

PRADYUMNA STEELS LIMITED

CIN: U27100DL1997PLC000001

Reg. No. 202, 7th Floor, Raghunandan Building, Park Road, Connaught Place, New Delhi - 110022

TAX No. 29111-2311709, Sec-10, Industrial Estate, Okhla, New Delhi - 110022

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2018

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended		Half year ended		31.03.2018
		30.09.2018	30.06.2018	30.09.2017	30.06.2018	
		Unaudited	Unaudited	Unaudited	Unaudited	
1	Income from Operations	3.01	0.01	2.91	3.02	359.06
	Other Income	-	-	-	-	1.90
	Total Income	3.01	0.01	2.91	3.02	360.96
2	Expenses					
	Purchases of shares / Mutual Funds	-	277.00	-	277.00	602.26
	Change in Inventories	2.91	(277.00)	1.85	(274.09)	260.19
	Employee benefits expense	1.12	0.31	0.20	1.43	0.50
	Finance Costs	-	-	-	-	-
	Depreciation	-	-	-	-	-
	Other Expenses	1.57	1.00	1.21	2.57	6.08
	Total Expenses	5.60	1.31	3.36	6.91	889.72
3	Profit / (Loss) before exceptional and extraordinary items and tax (1 - 2)	(2.59)	(1.30)	(1.35)	(3.89)	27.10
4	Exceptional items	-	-	-	-	-
5	Profit / (Loss) extraordinary items and tax (3 ± 4)	(2.59)	(1.30)	(1.35)	(3.89)	27.10
6	Extraordinary items	-	-	-	-	-
7	Profit / (Loss) before tax (5 ± 6)	(2.59)	(1.30)	(1.35)	(3.89)	27.10
8	Tax Expenses					
	Current Tax	-	-	-	-	4.68
	Deferred Tax	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	4.68
9	Profit / (Loss) after tax (7 ± 8)	(2.59)	(1.30)	(1.35)	(3.89)	22.42
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	17.11	17.11	17.11	17.11	17.11
	Earnings per share (of Rs.10/- each)					
	Basic	(1.50)	(0.75)	(0.78)	(2.26)	13.00
	Diluted	(1.50)	(0.75)	(0.78)	(2.26)	13.00

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2018

Sl. No.	PARTICULARS	(Rs. in Lakhs)	
		As at 30.09.2018	As at 31.03.2018
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	Share Capital	17.11	17.11
	Reserve and Surplus	459.25	462.50
	Sub Total Shareholder's Fund	476.36	479.61
2	Non-Current Liabilities		
	Long-Term borrowings	-	-
	Other non current liabilities	-	-
	Sub Total Non Current Liabilities	-	-
3	Current Liabilities		
	Other current liabilities	-	0.31
	Short-term provisions	7.59	5.04
	Sub Total Current Liabilities	7.59	5.35
	TOTAL EQUITIES AND LIABILITIES	483.95	484.96
B	ASSETS		
1	Non-Current Assets		
	Fixed assets:		
	Tangible & Other assets	-	-
	Non-Current investments	196.49	196.49
	Other non current assets	-	-
	Sub total non-current assets	196.49	196.49
2	Current Assets		
	Inventories	274.08	-
	Cash and Bank Balances	3.11	282.87
	Short-term loans and advances	9.80	5.25
	Other Current assets	0.47	0.35
	Sub Total Current Assets	287.46	288.47
	TOTAL ASSETS	483.95	484.96

Notes:

- The segment reporting as defined in Accounting Standard -17 is not applicable to the Company.
- As availability of future taxable income is not ascertained, on consideration of prudence, provision for deferred tax assets is not required in terms of Accounting standard - 22.
- Figures of previous period have been re-arranged/re-grouped wherever considered necessary.
- The above results were reviewed by the Audit Committee and adopted by the board of directors at its meeting held on 31st October, 2018.

For and on behalf of the Board


Deepak Kejriwal
 Director
 DIN 07442554

Place: New Delhi
Date: 31.10.2018

