

NIRAJ ISPAT INDUSTRIES LIMITED

CIN: L27106DL1985PLC021811

Regd. Off: 5140/41/34 CHAUDHRY MARKET GALI PETI WALI, SADAR BAZAR, DELHI-110006

Corporate Office: 19, G.T. ROAD GHAZIABAD, UTTAR PRADESH- 201002

Email ID: nirajispatindustries@gmail.com

Website: www.nirajispat.in

Phone no. 011-23551821, 011-64581675

Statement of Audited Results for the Quarter/Year Ended 31.03.2016

Part I

Particulars	(Rs.)				
	3 months ended (31/03/2016)	Previous 3 Months ended (31/12/2015)	Previous Year 3 Months ended (31/03/2015)	Current Year Ended (31/03/2016)	Previous year ended (31/03/2015)
(Refer Notes Below)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1. Income from Operations					
(a) Net Sales/Income from Operations (Net of excise duty)	21,399,148.00	14,880,154.00	16,846,019.00	67,482,456.00	67,424,077.00
(b) Other Operating Income	-	264,135.00	-	794,160.00	-
Total income from Operations (net)	21,399,148.00	15,144,289.00	16,846,019.00	68,276,616.00	67,424,077.00
2. Expenses					
(a) Cost of Materials consumed	12,141,268.00	8,535,274.00	236,696.00	35,233,452.00	41,631,953.00
(b) Purchase of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,042,873.00)	175,360.00	10,397,988.00	(574,816.00)	986,786.00
(d) Employee benefits expense	1,207,183.00	695,854.00	773,074.00	3,017,391.00	3,132,296.00
(e) Depreciation and amortisation expense	54,278.00	815,000.00	777,118.00	2,443,278.00	3,148,472.00
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2,708,900.00	3,074,693.00	2,213,858.00	16,584,460.00	8,780,433.00
Total Expenses	15,068,756.00	13,296,181.00	14,398,734.00	56,703,764.00	57,679,938.00
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	6,330,392.00	1,848,108.00	2,447,285.00	11,572,852.00	9,744,139.00
4. Other Income	2,905,675.00	1,215,644.00	985,786.00	5,375,819.00	3,983,146.00
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	9,236,067.00	3,063,752.00	3,433,071.00	16,948,671.00	13,727,285.00
6. Finance Costs	1,495,138.00	115,735.00	828,940.00	3,065,838.00	3,355,769.00
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	7,740,929.00	2,948,017.00	2,604,131.00	13,882,833.00	10,371,525.00
8. Exceptional Items	194,543.00	-	7,988.00	194,543.00	31,953.00
9. Profit / (Loss) from ordinary activities before tax (7 ± 8)	7,546,386.00	2,948,017.00	2,596,143.00	13,688,290.00	10,339,572.00
10. Tax expense	2,244,438.00	825,000.00	777,296.00	4,055,438.00	3,109,185.00
11. Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	5,301,948.00	2,123,017.00	1,818,847.00	9,632,852.00	7,230,387.00
12. Extraordinary items (net of tax Rs. expense _____ lakhs)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 ± 12)	5,301,948.00	2,123,017.00	1,818,847.00	9,632,852.00	7,230,387.00
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	55,429,573.00	45,796,721.00
16.i Earnings Per Share (before extraordinary items) (of Rs. ___/- each) (not annualised):					
(a) Basic	8.84	3.538	3.031	16.05	12.05
(b) Diluted					
16.ii Earnings Per Share (after extraordinary items) (of Rs. ___/- each) (not annualised):					
(a) Basic	8.84	3.538	3.031	16.05	12.05
(b) Diluted					

Notes

- The above Unaudited Financial results have been reviewed by the Audit Committee & approved By The Board of Directors at their meeting held on 30th May, 2016
- The company does not have more than one reportable segment in line with the Accounting Standards (AS-17)-segment Reporting' issued by the Institute of Chartered Accountants of India.
- The previous period financial figures have been regrouped/rearranged wherever necessary to make them comparable.
- The Columns having nil particulars have been excluded
- EPS has been calculated in accordance with AS-20 issued by ICAI.

For Niraj Ispat Industries Ltd.

For Niraj Ispat Industries Limited

AUTH. Sgn./Director

Name: Haryant Kumar Chaudhry

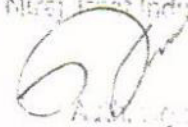
Designation: Director

DIN: 00021795

Date: 30.05.2016

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Statement of Audited Results for the Quarter/Year Ended 31.03.2016		
Statement of Assets and Liabilities as at 31.03.2016		(Amount in Rs.)
Standalone/ Consolidated Statement of Assets and Liabilities Particulars	As at (Current year end) (31/03/2016)	As at (Previous year end) (31/03/2015)
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	6000000	6000000
(b) Reserves and surplus	55429573	45796721
(c) Money received against share warrants		
Sub-total - Shareholders' funds	61429573	51796721
2. Share application money pending allotment	0	0
3. Minority interest *	0	0
4. Non-current liabilities		
(a) Long-term borrowings	67576600	50560404
(b) Deferred tax liabilities (net)	2195615	1090177
(c) Other long-term liabilities	0	0
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	69772215	51650581
5. Current liabilities		
(a) Short-term borrowings	0	8562485
(b) Trade payables	18145991	11570858
(c) Other current liabilities	4327278	2981128
(d) Short-term provisions	2950000	3070500
Sub-total - Current liabilities	25423269	26184971
TOTAL - EQUITY AND LIABILITIES	156625057	129632273
B ASSETS		
1. Non-current assets		
(a) Fixed assets	26470771	18579914

For Niraj Ispat Industries Ltd.


Director

(b) Goodwill on consolidation *	0	0
(c) Non-current investments	0	0
(d) Deferred tax assets (net)	0	0
(e) Long-term loans and advances	922017	843827
(f) Other non-current assets	0	0
Sub-total - Non-current assets	27392788	19423741
2 Current assets		
(a) Current investments	226105	226105
(b) Inventories	4918256	2139507
(c) Trade receivables	11015706	7142503
(d) Cash and cash equivalents	4146345	4351066
(e) Short-term loans and advances	108925856	96349351
(f) Other current assets	0	0
Sub-total - Current assets	129232268	110208532
Total -Assets	156625057	129632273
*Applicable in the case of consolidated statement of assets and Liabilities		

For Nitaj



Director