

Part-I

(Rs in Lakhs)

Revised Statement of standalone Unaudited financial results for Half Year ended on September 30, 2015

	Particulars	Half Year ended as on 30.09.15	Corresponding 6 months ended in the previous year 30.09.2014	Year ended as on 31.03.2015	Corresponding previous accounting year ended 31.03.2014
	(Refer Note Below)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations				
	(a) Net sales / Income from Operations	140.06	82.53	950.36	
	(b) Other operating income	-	-	-	
	Total income from operations (net)	140.06	82.53	950.36	
2	Expenses				
	(a) Cost of materials consumed	-	-	-	
	(b) Purchase of stock in trade	125.77	80.79	926.53	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	
	(d) Employee benefits expense	3.84	2.35	6.87	
	(e) Depreciation and Amortisation expense	1.86	-	5.31	
	(f) Other expenses	3.75	1.91	6.46	1.26
	Total expenses	135.22	85.05	945.17	1.26
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	4.84	(2.52)	5.19	(1.26)
4	Other income	0.00	-	16.03	3.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	4.84	(2.52)	21.22	1.74
6	Finance costs	6.32	-	11.86	0.14
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(1.48)	(2.52)	9.37	1.61
8	Exceptional items	-	-	-	-
9	Profit/ (Loss) form ordinary activities before tax (7+/-8)	(1.48)	(2.52)	9.37	1.61
10	Tax expense (Deferred Tax)	(0.17)	-	(1.19)	-
	Tax expense (Current Tax)	-	-	4.08	0.51
	Tax expense (Earlier Years)	0.29	-	(0.21)	-

For MAHABIR METALLEX LTD.

Agarwal
Managing Director

11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(1.60)	(2.52)	6.69	1.10
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11+/-12)	(1.60)	(2.52)	6.69	1.10
14	Share of Profit/(Loss) of associates	-	-	-	-
15	Minority Interest*	-	-	-	-
16	Net profit/ (Loss) after taxes , Minority interest and share of profit/(Loss) of associates (13+ 14+ 15)*	(1.60)	(2.52)	6.69	1.10
17	Paid-up equity share capital (Face value of Rs. 10/-)	1,042.94	652.94	1,042.94	571.14
18	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	177.86	130.28
19.i	Earnings per share (before extraordinary items) (of Rs. 10/-each)				
	(a) Basic	(0.02)	(0.04)	0.06	0.02
	(b) Diluted	(0.02)	(0.04)	0.06	0.02
19. ii	Earnings per share in Rs. (after extraordinary items)				
	(a) Basic	(0.02)	(0.04)	0.06	0.02
	(b) Diluted	(0.02)	(0.04)	0.06	0.02

For MAHABIR METALLEX LTD.

Pray U. Guleria
Managing Director

Part II						
Information for the Half year ended on 30-09-2015						
	Particulars	Half Year ended as on 30.09.15	Half Year ended as on 30.09.14	Year ended as on 31.03.2015	Year ended as on 31.03.2014	
		(Unaudited)	(Unaudited)	(Audited)	(Audited)	
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	No of Shares	68,22,000	29,22,000	68,22,000	21,04,000	
	Percentage of shareholding(%)	65.41%	44.75%	65.41%	36.84%	
2	Promoters and Promoters Group					
	a) Pledged / Encumbered					
	Number of shares	Nil	Nil	Nil	Nil	
	Percentage of shares(as a % of the total shareholdig of promoter and promoter group)	Nil	Nil	Nil	Nil	
	Percentage of shares(as a % of the total shareholdig of total share capital of the company)	Nil	Nil	Nil	Nil	
	B) Non-encumbered					
	Number of shares	36,07,400	36,07,400	36,07,400	36,07,400	
	Percentage of shares (as a % total shareholdig of promoter and promoter group)	100%	100%	100%	100%	
	Percentage of shares (as a % total shares capital of the company)	34.59%	55.25%	34.59%	63.16%	

B.	Particulars INVESTOR COMPLAINTS	As on 30.09.2015
	Pending at the beginning of the period	Nil
	Received during the period	Nil
	Disposed off during the Period	Nil
	Remaining unresolved at the end of the Period	Nil

Notes:

1. The unaudited financial results have been reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 14.11.2015 and a limited review of the same is carried out by the statutory auditors of the company

2. The Company is engaged in the business of marketing and distribution of Steel Products

3. Figures of the Previous Quarters/ periods have been regrouped/ rearranged wherever considered necessary.

4. No Investor Complaints pending at beginning of the Period and no complaint were received during the Period and pending for Disposal at the end of the Period.

5. The Company is engaged in the business of marketing and distribution of Steel Products and as such there is no separate reportable segment as specified in the AS-17 on Segment Reporting, notified by the Companies (Accounting Standards) Rules, 2006 as amended.

Date: 08.01.2016
Place: New Delhi

For Mahabir STEEL METALLEX LTD.

Anjali Gupta
Anjali Gupta
Managing Director

Statement of Assets and Liabilities			
A	EQUITY AND LIABILITIES	As at 30.09.2015	As at 31.03.2015
1	Shareholders's funds		
	(a) Share Capital	1,042.94	1,042.94
	(b) Reserve and Surplus	176.26	177.86
	(c) Money received against share warrants		
	Sub-total- Shareholder's funds	1,219.20	1,220.80
2	Share application money pending allotment	-	-
3	Minority interest		
4	Non- Current Liabilities		
	(a) Long-term borrowings	11.04	10.45
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions		
	Sub-total- Non Current Liabilities	11.04	10.45
5	Current liabilities		
	(a) Short-term borrowings	109.46	147.46
	(b) Trade payables	4.68	153.95
	(c) Other current liabilities	2.77	6.17
	(d) Short-term provisions	-	2.48
	Sub-Total - Current liabilities	116.91	310.06
	Total- EQUITY AND LIABILITIES	1,347.15	1,541.32
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	10.94	12.62
	(b) Goodwill on consolidation	-	-
	(c) Non-Current investments	-	-
	(d) Deferred tax assets (net)	1.36	1.19
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets		
	Sub-total- Non Current Assets	12.30	13.80
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	276.98	516.11
	(d) Cash and Cash equivalents	5.13	105.48
	(e) Short-term loans and advances	1,004.94	858.13
	(f) Other current assets	47.79	47.79
	Sub-total-Current Assets	1,334.85	1,527.51
	TOTAL -ASSETS	1,347.15	1,541.32

For Mahabir Metals Limited


Anju Gupta
Managing Director

Date: 14.11.2015

Place: New Delhi