



# NITIN ALLOYS GLOBAL LTD.

Regd. Office : A-232, Building No. 3, Rahul Mittal Industrial Estate, Sir M. V. Road, Andheri (E), Mumbai - 400 059.



Corporate Office : Prestige Precinct, 3rd Floor, Almeida Road, Thane (West) - 400 601, INDIA.  
Tel. : 2598 5900 / 2534 2566 / 67 / 69 • Fax : 00-91-22-25345854  
E-mail : finance@nitincastings.com • Website : www.nitinalloys.com

## Part - I

Audited Financial Result for the Quarter and Year Ended 31st March, 2012					
Scrip Code : 508875			₹ in Lacs		
Particulars	Quarter Ended			Year Ended	
	31-Mar-2012	31-Dec-2011	31-Mar-2011	31-Mar-2012	31-Mar-2011
	Unaudited			Audited	
1. Net Sales / Income from Operations	788.31	921.45	808.10	3,448.62	3,109.84
2. Other Income	1.57	0.88	5.20	3.67	18.82
3. Total Income (1+2)	789.88	922.33	813.30	3,452.29	3,128.66
4. Expenditure					
a. (Increase) / decrease in stock in trade and work in progress	72.19	33.73	(48.40)	62.15	(203.63)
b. Consumption of raw materials	780.39	609.14	582.20	2,660.17	2,386.74
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	50.85	53.28	45.90	199.60	171.75
e. Depreciation & Amortisation	25.20	24.08	19.80	91.27	85.30
f. Other expenditure	(186.60)	108.15	124.40	147.69	370.67
g. Total	742.03	828.38	723.90	3,160.88	2,810.83
5. Interest cost	21.78	27.01	24.30	81.54	86.71
6. Exceptional items	-	-	-	-	-
7. Profit (+) / Loss (-) from Ordinary Activities before tax (3) - (4+5+6)	26.07	66.94	65.10	209.87	231.12
8. Tax expense with Deferred Tax	22.45	21.79	30.90	68.27	85.39
9. Net Profit (+) / Loss (-) from Ordinary Activities after tax (7-8)	3.62	45.15	34.20	141.60	145.73
10. Extraordinary items (net of tax expenses Rs. Nil)	-	-	-	-	-
11. Net Profit (+) / Loss (-) for the period (9-10)	3.62	45.15	34.20	141.60	145.73
12. Paid-up equity share capital (Face Value of Share is Rs. 10/- each)	140.40	140.40	140.40	140.40	140.40
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,722.56	1,576.83
14. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.26	3.22	2.44	10.09	10.38
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.26	3.22	2.44	10.09	10.38
15. Public shareholding					
- Number of shares	8,66,200	8,66,200	8,61,550	8,66,200	8,61,550
- Percentage of shareholding	61.70%	61.70%	61.36%	61.70%	61.36%
16. Promoter and Promoter Group Shareholdings					
a) Pledged / Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) Non-encumbered					
- Number of Shares	5,37,800	5,37,800	5,42,450	5,37,800	5,42,450
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	38.30%	38.30%	38.64%	38.30%	38.64%

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Works : Plot No. 183/1, Surangi Road, Surangi, Silvassa, Dadra & Nagar Haveli - 396 230.



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## Part - II

Statement of Assets and Liabilities as at 31 March, 2012		
Scrip Code : 508875		₹ in Lacs
Particulars	Audited	
	As at 31-Mar-2012	As at 31-Mar-2011
<b>A. Equity and Liability</b>		
<b>1. Shareholders Fund</b>		
a) Share Capital	140.40	140.40
b) Reserves and Surplus	1,864.17	1,722.57
c) Money received against share warrant	-	-
Sub Total of Shareholders Fund	2,004.57	1,862.97
<b>2. Non-Current Liabilities</b>		
a) Long-term borrowings	191.23	385.03
b) Deferred tax liabilities	94.17	86.48
c) Other long term liabilities	-	-
a) Long-term borrowings	-	-
Sub Total of Non-Current Liabilities	285.40	471.51
<b>3. Current Liabilities</b>		
a) Short-term borrowings	362.59	336.68
b) Trade Payable	222.34	127.37
c) Other Current Liabilities	100.21	164.32
d) Short-term Liabilities	81.12	72.58
Sub Total of Current Liabilities	766.26	700.95
<b>Total of Equity and Liabilities</b>	<b>3,056.23</b>	<b>3,035.43</b>
<b>B. Assets</b>		
<b>1. Non-Current Assets</b>		
a) Fixed assets	1,316.57	1,380.75
b) Non-current investments	3.55	3.55
c) Deferred tax assets (net)	-	-
d) Long-term loans and advances	205.91	203.18
e) Other non-current assets	-	13.14
Sub Total of Non-Current Assets	1,526.03	1,600.62
<b>2. Current Assets</b>		
a) Current investments	-	-
b) Inventories	662.57	826.12
c) Trade receivable	606.91	539.40
d) Cash and cash equivalents	66.74	56.59
e) Short-term loans and advances	193.98	12.70
f) Other current assets	-	-
Sub Total of Current Assets	1,530.20	1,434.81
<b>Total of Assets</b>	<b>3,056.23</b>	<b>3,035.43</b>

### Notes :

(1) The above audited financial results were reviewed by audit committee and taken on the record by Board of Directors on its meeting held on 30-05-2012. (2) The Company is engaged in manufacture of Alloys Steel Castings and there is no separate reportable segment as per AS-17. (3) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year. (4) The previous years' figures are regrouped and recompute wherever necessary. (5) There is no complaint received or pending as on quarter ending 31-03-2012.



For Nitin Alloys Global Limited

S.L. Agarwal

(Whole Time Director)

Thane, 30th Day of May, 2012