



VALLABH STEELS LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Sr. No.	PARTICULARS	(Rs. in Lakhs)			
		3 Months Ended 30.06.2020	3 Months Ended 31.03.2020	3 Months Ended 30.06.2019	Financial Year Ended 31.03.2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1.	Revenue from operations (Gross)	9.06	249.08	2235.20	4034.89
2.	Other Income	0.23	0.23	0.22	62.23
3.	Total Revenue	9.29	249.31	2235.42	4097.12
4.	Expenses				
	a) Cost of material consumed	--	307.54	1432.62	2579.41
	b) Purchase of stock-in-trade	--	--	--	--
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	8.06	63.44	45.56	430.16
	d) Excise Duty	--	--	--	--
	e) Employee benefits expense	41.69	73.20	90.41	318.10
	f) Finance Cost	5.12	9.23	140.17	375.26
	g) Depreciation and amortization expense	58.75	70.57	71.21	284.77
	h) Other expenditure	61.17	359.96	681.08	1850.17
	Total Expenses	174.79	883.94	2461.05	5837.87
5.	Profit/(loss) before exceptional items and extraordinary items and tax (3-4)	(165.50)	(634.63)	(225.63)	(1740.75)
6.	Exceptional items	--	--	--	--
7.	Profit/(loss) before extraordinary items and tax(5-6)	(165.50)	(634.63)	(225.63)	(1740.75)
8.	Extraordinary items	--	--	--	--
9.	Profit/(loss) before tax (7-8)	(165.50)	(634.63)	(225.63)	(1740.75)
10.	Tax Expenses				
	- Current tax	--	--	--	--
	- MAT adjustment	--	--	--	--
	- Deferred tax	--	(18.81)	--	(18.81)
11.	Net Profit/(loss) for the period	(165.50)	(615.82)	(225.63)	(1721.94)
12.	PBDT	(106.75)	(564.06)	(154.42)	(1455.98)
13.	Other Comprehensive Income (OCI)				
	a) Items that will not be classified to profit or loss	--	--	--	--
	- Remeasurement benefits (losses) on defined benefit obligation	--	(8.62)	--	(8.62)
	b) Items that will be classified to profit or loss				
	- Gain (loss) on fair value of equity investments	--	--	(4.26)	(14.26)
	Total Other Comprehensive Income (Net of Tax)	--	(8.62)	(4.26)	(22.88)
14.	Total Comprehensive Income	(165.50)	(624.44)	(229.89)	(1744.82)
15.	Paid up equity share capital (Face value of Rs.10/- per share)	495.00	495.00	495.00	495.00
16.	Reserves excluding revaluation reserve	(*)	(*)	(*)	1650.02
17.	Basic & Diluted Earnings per equity share (EPS)				
	- Before Extraordinary items (Rs.)	(3.34)	(12.44)	(4.56)	(34.79)
	- After Extraordinary items (Rs.)	(3.34)	(12.44)	(4.56)	(34.79)

(*) Not required.



