



Lloyds Metals and Energy Limited

Regd. Office : Plot No. A 1-2, MIDC Area, Ghugus, Dist. Chandrapur, 442 505, Maharashtra. Tel. 07172 285099 /103/398 Fax 07172 285003.
Corporate Office : Trade World, "C" Wing, 16th Floor, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai-400 013. Tel.No. 3041 8111. Fax No. 3041 8260
CIN : L40300MH1977PLC019594 Website : www.lloyds.in

LMEL/BSE-2015

10th April, 2015

To,
The General Manager
Department of Corporate Services,
Bombay Stock Exchange Limited
14th Floor, P.J. Towers,
Dalal Street,
Mumbai 400 001.

Sub: - Outcome of the Board Meeting.

This is to inform you that Board of Directors of the Company at their meeting held on today, i.e. **Friday, 10th April, 2015 interalia**, has considered and approved Audited Financial Results of the Company for the quarter and year ended 31st March, 2015

You are kindly requested to take the same on your records and inform the members of your Exchange.

For Lloyds Metals and Energy Limited

Nitesh Tanwar
Company Secretary
Encl : a/a



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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015.

Part I

(₹ in Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
	Sales (Gross)	13,264.01	12,633.34	19,702.45	66,803.71	59,964.44
	Less : Excise Duty	949.17	834.39	1,349.49	3,685.70	4,206.15
1	Net Sales/Income from Operations	12,314.84	11,798.95	18,352.96	63,118.01	55,758.29
2	Expenditure					
	a. Consumption of Raw Material	6,840.20	8,083.41	10,829.36	31,034.19	34,432.49
	b. Purchase of Traded Goods	4,116.19	3,502.96	7,835.12	28,709.97	19,674.89
	c. (Increase) / Decrease in Stock in Trade and work in progress	233.69	(419.17)	(844.84)	913.58	(677.33)
	d. Staff Cost	458.44	371.82	395.41	1,576.80	1,517.42
	e. Depreciation	271.12	265.61	659.45	1,067.19	2,672.74
	f. Other Expenditure	997.00	909.14	931.69	3,520.94	3,334.44
	Total	12,916.64	12,713.77	19,806.19	66,822.67	60,954.65
3	Profit/(Loss) from Operations before Interest & Exceptional Items	(601.80)	(914.82)	(1,453.23)	(3,704.66)	(5,196.36)
4	Other Income	512.30	401.11	358.08	2,242.46	1,667.66
5	Profit/(Loss) before Interest & Exceptional Items	(89.50)	(513.71)	(1,095.15)	(1,462.20)	(3,528.70)
6	Interest & Finance charges	166.81	150.74	206.82	619.64	715.86
7	Profit/(Loss) after Interest but before Exceptional Items	(256.31)	(664.45)	(1,301.97)	(2,081.84)	(4,244.56)
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) Before Tax	(256.31)	(664.45)	(1,301.97)	(2,081.84)	(4,244.56)
10	Tax Expenses	-	-	-	-	-
11	Net Profit / (Loss) from Ordinary Activities After Tax	(256.31)	(664.45)	(1,301.97)	(2,081.84)	(4,244.56)
12	Extraordinary Items	-	-	-	-	-
13	Net Profit / (Loss) for the period	(256.31)	(664.45)	(1,301.97)	(2,081.84)	(4,244.56)
14	Paid-up equity share capital (Face Value ₹2/-per share) (Includes Forfeited shares of ₹17.22 lacs)	2,243.05	2,243.05	2,243.05	2,243.05	2,243.05
15	Reserves excluding revaluation reserves	-	-	-	3,881.88	5,997.28
16	Earnings Per Share (EPS) (In ₹)					
	a) Before Exceptional items					
	Basic & Diluted	(0.23)	(0.60)	(1.17)	(1.87)	(3.81)
	b) After Exceptional items					
	Basic & Diluted	(0.23)	(0.60)	(1.17)	(1.87)	(3.81)

Part II

A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	--Number of Shares	5,22,05,966	5,22,05,966	5,22,05,966	5,22,05,966	5,22,05,966
	--Percentage of Shareholding	46.91	46.91	46.91	46.91	46.91
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	--Number of Shares	56,81,820	2,04,72,590	2,04,72,590	56,81,820	2,04,72,590
	--Percentage of Shares	9.62	34.65	34.65	9.62	34.65
	(as a % of the total shareholding of promoter and promoter group)					
	--Percentage of Shares	5.11	18.40	18.40	5.11	18.40
	(as a % of the total share capital of the company)					
	b) Non-encumbered					
	--Number of Shares	5,34,03,504	3,86,12,734	3,86,12,734	5,34,03,504	3,86,12,734
	--Percentage of Shares	90.38	65.35	65.35	90.38	65.35
	(as a % of the total shareholding of promoter and promoter group)					
	--Percentage of Shares	47.98	34.69	34.69	47.98	34.69
	(as a % of the total share capital of the company)					
	B. INVESTOR COMPLAINTS			Quarter Ended 31.03.2015		
	Pending at the beginning of the quarter			Nil		
	Received during the quarter			10		
	Disposed during the quarter			10		
	Remaining unresolved at the end of the quarter			Nil		



SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2015.

(₹ in Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Revenue (Net sale /Income from each segment)					
	a) Sponge Iron & Steel	11,917.82	11,684.11	18,223.72	62,200.35	54,554.38
	b) Power	1,100.12	690.60	775.74	3,933.69	3,887.73
	Total	13017.94	12374.71	18999.46	66134.04	58442.11
	Less : Inter Segment Revenue	190.82	174.65	288.41	773.57	1,016.32
	Net Sales / Income from operations	12827.12	12200.06	18711.05	65360.46	57425.79
2	Results (Profit (+) / Loss (-) before tax and interest from each segment)					
	a) Sponge Iron & Steel	(345.40)	(705.47)	(1,418.75)	(2508.74)	(4182.08)
	b) Power	436.86	283.36	460.82	1,538.79	1,124.16
	Total	91.46	(422.11)	(957.93)	(969.95)	(3057.92)
	Less :					
	i) Interest	166.80	150.74	206.82	619.63	715.86
	ii) Other un-allocable expenditure net of un-allocable income	180.97	91.61	137.22	492.26	470.79
	iii)Exceptional Items - Net	-	-	-	-	-
	Profit (+) /Loss(-)Before Tax	(256.31)	(664.46)	(1301.97)	(2081.84)	(4244.57)
3	Capital Employed					
	Segment Assets - Segment Liabilities					
	a) Sponge Iron & Steel	3621.40	6765.56	7,061.34	3621.40	7061.34
	b) Power	3739.33	1137.39	2,990.22	3739.33	2990.22
	c) Unallocable Assets Less Liabilities	(220.62)	(394.45)	(239.52)	(220.62)	(239.52)



IRTS

Notes:

1 Statement of Assets & Liabilities as per clause 41 of the Listing Agreement

(₹ in Lacs)

PARTICULARS	AS AT 31.03.2015 (Audited)	AS AT 31.03.2014 (Audited)
A) EQUITY AND LIABILITIES		
1) Shareholders' Fund		
(a) Share capital	2,243.05	2,243.05
(b) Reserve and surplus	3,881.88	5,997.28
	6,124.93	8,240.33
2) Non-current liabilities		
(a) Long-term borrowings	1,023.35	1,566.33
(b) Other Long term liabilities	14,923.41	15,899.56
(c) Long-term provisions	413.52	355.12
	16,360.28	17,821.01
3) Current liabilities		
(a) Trade payables	14,033.80	12,274.70
(b) Short Term Borrowing	750.00	-
(c) Other current liabilities	5,683.78	5,947.62
	20,467.58	18,222.32
TOTAL - EQUITY AND LIABILITIES	42,952.79	44,283.66
B) ASSETS		
1) Non-current assets		
(a) Fixed assets	27,642.53	28,006.34
(b) Non current investments	8.16	3.15
(c) Long-term loans and advances	3,895.80	3,837.45
	31,546.49	31,846.94
2) Current assets		
(a) Inventories	3,071.20	4,896.83
(b) Trade receivables	2,242.61	2,107.31
(c) Cash and cash equivalents	1,016.24	985.74
(d) Short-term loans and advances	5,076.25	4,446.84
	11,406.30	12,436.72
TOTAL - ASSETS	42,952.79	44,283.66

- 2 The above Financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company at its meeting held on 10th April 2015
- 3 The figures of quarter ended 31st March 2015 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 Company does not envisage any liability for Income Tax for the current year in absence of taxable income
- 5 Revenue shown in Segment wise results includes other income.
- 6 Previous year figures has been regrouped/reclassified wherever necessary.



For Lloyds Metals and Energy Limited

[Signature]
 Babulal Agarwal
 Managing Director

Date : 10th April, 2015

Place : Mumbai