

BAJAJ STEEL INDUSTRIES LIMITED

Registered Office : Plot No. C-108, MIDC Industrial Area, Hingna, Nagpur - 440028 (MH) India.

Tel. : +91-07104-238101, Fax : 07104-237067; E-mail : es@bajajngp.com; Website : www.bajajngp.com,

CIN : L27100MH1961PLC011936

(Rs In lacs, except per equity share)

Statement of Standalone Unaudited Financial Results for the Quarter ended 30/06/2020

S.No	Particulars	Quarter Ended			Year Ended
		30/06/2020 (Unaudited)	31/03/2020 (Audited)	30/06/2019 (Unaudited)	31/03/2020 (Audited)
1	Income				
	a) Revenue from operations	6,810.29	7,141.03	8,161.78	39,040.36
	b) Other Income	43.41	222.85	167.38	684.98
	Total Revenue	6,853.70	7,363.88	8,329.16	39,725.34
2	Expenses				
	a) Cost of material consumed	3,330.55	3,693.38	4,665.59	21,544.15
	b) Purchase of stock- in- trade	37.19	1.12	174.61	1.12
	c) Changes in inventories of finished goods,work-in-progress,stock-in-trade	325.23	(268.52)	(86.02)	349.86
	d) Employee benefit expenses	801.42	1,072.81	1,086.15	4,556.73
	e) Finance Cost	193.18	242.38	207.02	863.55
	f) Depreciation and amortisation expenses	154.36	320.69	90.68	612.74
	g) Other Expenses	1,602.91	1,726.97	1,884.17	9,081.19
	Total Expenses	6,444.85	6,788.83	8,022.20	37,009.34
3	Profit /(Loss) before Exceptional Items and Tax	408.85	575.05	306.95	2,715.99
4	Exceptional Items	-	-	-	-
5	Profit (+) / Loss (-) before Tax	408.85	575.05	306.95	2,715.99
6	Tax Expense- Current Tax	102.87	171.15	89.38	709.99
	Deferred Tax	-	-	-	89.60
7	Net Profit (+) / Loss (-) after Tax	305.98	403.89	217.56	1,916.41
8	Other Comprehensive Income / (loss) [OCI] :-				
	Other Comprehensive Income / (Loss)- Net of tax	-	(26.36)	-	(26.36)
9	Total Comprehensive Income/(Loss)-After Tax	305.98	377.53	217.56	1,890.05
10	Share of Profit/(Loss) of associates	-	-	-	-
11	Minority interest	-	-	-	-
12	Net profit/(Loss) after taxes,minority interest and share of profit/(Loss) of associates	305.98	377.53	217.56	1,890.05
13	Paid up Equity Share Capital [Face value of Rs. 5/- each](previous corresponding period Rs. 10/- each.)	235.00	235.00	235.00	235.00
14	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year.	-	-	-	9,627.82
15	i) Earning Per Share in Rupees [face value of Rs 5/- each](Previous corresponding period -Rs. 10/-each) (not annualised)				
	a) Basic & diluted (Refer note no. 03)	6.51	8.03	9.26	40.21

See accompanying notes to the financial results.....



Raw Bajaj

NOTES ON ACCOUNTS

- 1 The above financial results are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee and approved by the Board of Directors and limited review by the statutory Auditors at their meetings held on 25th July, 2020. The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
- 2 The outbreak of Corona virus (COVID-19) pandemic is causing significant disturbance and slowdown of economic activity globally and in India. The Company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. However, the management will continue to closely monitor any material changes to future economic condition.
- 3 The Company has subdivided its Equity Share from face value of Rs. 10/- per share to Rs. 5/- per Share as on record date of 26th March, 2020. EPS has been calculated accordingly considering the face value of equity shares of respective period.
- 4 Certain year end provisions such as Deferred Tax, Provision of Actuarial valuation of Employees benefits etc. has not been considered above.
- 5 The figures for the corresponding previous period have been restated/regrouped wherever necessary to make them comparable.

Place Nagpur

Date 25th July, 2020



FOR BAJAJ STEEL INDUSTRIES LIMITED

Rohit Bajaj

ROHIT BAJAJ

CHAIRMAN & MANAGING DIRECTOR

BAJAJ STEEL INDUSTRIES LIMITED

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QUARTERLY REPORTING OF STANDALONE SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Rs.in Lacs)

S.No	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30/06/2020 (Unaudited)	31/03/2020 (Audited)	30/06/2019(Unaudited)	31/03/2020 (Audited)
1	Segment Revenue (Net Sale / Income from Operation				
	a) Segment - Steel & Related Products	5,792.47	5,923.89	6,383.78	33,022.41
	b) Segment - Plastic & Related Products	1,017.82	1,217.14	1,778.00	6,017.95
	Total	6,810.29	7,141.03	8,161.78	39,040.36
	Less: Inter Segment Revenue	-	-	-	-
	Net Sale / Income from Operation	6,810.29	7,141.03	8,161.78	39,040.36
2	Segment Results (Profit)(+)/(Loss)(-) before Tax and finance cost from each Segment				
	a) Segment - Steel & Related Products	490.43	748.46	559.60	3,554.83
	b) Segment - Plastic & Related Products	111.60	68.95	(45.63)	24.71
	Total	602.03	817.41	513.97	3,579.54
	Less: i. Finance cost	193.18	242.38	207.02	863.55
	Less:ii. Other Un-allocable expenditure net of un-allocable income	-	-	-	-
	Total Profit /(Loss) before Tax and OCI	408.85	575.05	306.95	2,715.99
3	Capital Employed (Segment Assets-Segment Liabilities)				
	Segment Assets -				
	a) Segment - Steel & Related Products	21,864.99	21,549.65	20,647.51	21,549.65
	b) Segment - Plastic & Related Products	3,683.46	3,692.82	3,936.80	3,692.82
	c) Others	1,031.16	1,031.16	2,517.43	1,031.16
A	Total Segment Assets	26,579.61	26,273.63	27,101.74	26,273.63
	Segment Liabilities -				
	a) Segment - Steel & Related Products	12,166.29	12,166.29	13,237.71	12,166.29
	b) Segment - Plastic & Related Products	3,758.11	3,758.11	3,814.19	3,758.11
	c) Others	1,165.23	1,165.23	2,475.73	1,165.23
B	Total Segment Liabilities	17,089.63	17,089.63	19,527.63	17,089.63
	Capital Employed (A-B)	9,489.98	9,184.00	7,574.11	9,184.00

Place Nagpur
Date 25th July, 2020



FOR BAJAJ STEEL INDUSTRIES LIMITED

Rohit Bajaj

ROHIT BAJAJ

CHAIRMAN & MANAGING DIRECTOR

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(RS In lacs, except per equity share)

Statement of Consolidated Unaudited Financial Results for the Quarter ended 30/06/2020

S.No	Particulars	Quarter Ended			Year Ended
		30/06/2020 (Unaudited)	31/03/2020 (Unaudited)	30/06/2019 (Unaudited)	31/03/2020 (Audited)
1	Income				
	a) Revenue from operations				
	b) Other Income	8,197.92	7,396.77	9,673.87	41,484.28
	Total Revenue	43.41	266.15	167.38	892.49
		8,241.33	7,662.92	9,841.25	42,376.77
2	Expenses				
	a) Cost of material consumed	4,090.25	3,859.85	4,665.59	22,930.40
	b) Purchase of stock- in- trade	37.19	1.12	1,426.48	1.12
	c) Changes in inventories of finished goods,work-in-progress,stock-in-trade	325.23	(268.52)	(86.02)	349.86
	d) Employee benefit expenses	862.98	1,205.98	1,140.15	4,908.03
	e) Finance Cost	193.18	244.99	207.02	868.37
	f) Depreciation and amortisation expenses	157.30	315.83	95.77	623.77
	g) Other Expenses	1,788.96	1,627.83	2,005.06	9,529.11
	Total Expenses	7,455.10	6,987.08	9,454.05	39,210.66
3	Profit /(Loss) before Exceptional Items and Tax	786.22	675.84	387.20	3,166.11
4	Exceptional Items	-	-	-	-
5	Profit (+) / Loss (-) before Tax	786.22	675.84	387.20	3,166.11
6	Tax Expense- Current Tax	197.39	171.35	89.38	712.23
	Deferred Tax	-	-	-	89.60
7	Net Profit (+) / Loss (-) after Tax	588.83	504.49	297.82	2,364.28
8	Other Comprehensive Income / (loss) [OCI] :-				
	Other Comprehensive Income / (Loss)-Net of tax	-	(26.36)	-	(26.36)
9	Total Comprehensive Income/(Loss)-After Tax	588.83	478.13	297.82	2,337.92
10	Share of Profit/(Loss) of associates	-	-	-	-
11	Minority interest	-	-	-	-
12	Net profit/(Loss) after taxes,minority interest and share of profit/(Loss) of associates	588.83	478.13	297.82	2,337.92
13	Paid up Equity Share Capital [Face value of Rs. 5/- each](previous corresponding period Rs. 10/- each.)	235.00	235.00	235.00	235.00
14	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year including equity.	-	-	-	10,196.14
15	i)Earning Per Share in Rupees [face value of Rs 5/- each](Previous corresponding period -Rs. 10/-each) (not annualised)				
	a) Basic & diluted (Refer note no. 03)	12.53	10.17	12.67	49.74

See accompanying notes to the financial results.....



Ravi Bajaj

NOTES ON ACCOUNTS

- 1 The above financial results are published in accordance with regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit committee and approved by the Board of Directors and limited review by the statutory Auditors at their meetings held on 25th July, 2020. The financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment Rules), 2016.
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- 4 Certain year end provisions such as Deferred Tax, Provision of Actuarial valuation of Employees benefits etc. has not been considered above.
- 5 The figures for the corresponding previous period have been restated/regrouped wherever necessary to make them comparable.

Place Nagpur

Date 25th July, 2020



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QUARTERLY REPORTING OF CONSOLIDATE SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED (RS. IN LACS)

S.No	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30/06/2020 (Unaudited)	31/03/2020 (Unaudited)	30/06/2019(Unaudited)	31/03/2020 (Audited)
1	Segment Revenue (Net Sale / Income from Operation)				
	a) Segment - Steel & Related Products	7,180.10	6,179.63	7,895.87	35,466.33
	b) Segment - Plastic & Related Products	1,017.82	1,217.14	1,778.00	6,017.95
	Total	8,197.92	7,396.77	9,673.87	41,484.28
	Less: Inter Segment Revenue	-	-	-	-
	Net Sale / Income from Operation	8,197.92	7,396.77	9,673.87	41,484.28
2	Segment Results (Profit)(+)/(Loss)(-) before Tax and finance cost from each Segment				
	a) Segment - Steel & Related Products	867.81	851.86	639.85	4,009.77
	b) Segment - Plastic & Related Products	111.60	68.95	(45.63)	24.71
	Total	979.41	920.81	594.22	4,034.48
	Less: i. Finance cost	193.18	244.99	207.02	868.37
	Less:ii. Other Un-allocable expenditure net of un-allocable income	-	-	-	-
	Total Profit /(Loss) before Tax and OCI	786.22	675.82	387.20	3,166.11
3	Capital Employed (Segment Assets-Segment Liabilities)				
	Segment Assets -				
	a) Segment - Steel & Related Products	23,349.20	22,751.00	21,671.38	22,751.00
	b) Segment - Plastic & Related Products	3,683.46	3,692.82	3,936.80	3,692.82
	c) Others	1,217.00	1,217.00	2,660.16	1,217.00
A	Total Segment Assets	28,249.66	27,660.82	28,268.34	27,660.82
	Segment Liabilities -				
	a) Segment - Steel & Related Products	12,981.41	12,981.41	14,100.33	12,981.41
	b) Segment - Plastic & Related Products	3,758.11	3,758.11	3,814.19	3,758.11
	c) Others	1,167.00	1,167.00	2,478.82	1,167.00
B	Total Segment Liabilities	17,906.52	17,906.53	20,393.34	17,906.53
	Capital Employed (A-B)	10,343.14	9,754.29	7,875.00	9,754.29

FOR BAJAJ STEEL INDUSTRIES LIMITED



Rohit Bajaj

ROHIT BAJAJ

CHAIRMAN & MANAGING DIRECTOR

Place Nagpur

Date 25th July, 2020