



Impex Ferro Tech Limited

Corporate & Communication Office :

SKP HOUSE

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Works :

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2013

PART I

Particulars	UNAUDITED			(Rs. in Lakhs)
	Three months ended 30.06.2013	Preceding Three months ended 31.03.2013	Corresponding Three months ended 30.06.2012	AUDITED Year ended 31.03.2013
1 Income from Operations				
(a) Net Sales/Income from Operations (Net of excise duty)	16,226	21,652	13,159	62,758
(b) Other Operating Income	300	310	330	1,418
Total Income from Operations (net)	16,526	21,962	13,489	64,176
2 Expenses				
(a) Cost of materials consumed	4,298	7,264	5,115	22,509
(b) Purchase of traded goods	8,545	9,177	5,692	27,644
(c) Changes in inventories of finished goods and work-in-progress	(120)	1,309	(711)	(1,679)
(d) Employee benefits expense	105	69	55	267
(e) Depreciation	293	286	279	1,142
(f) Power	2,128	2,229	1,617	8,001
(g) Other expenses	478	639	498	2,340
Total expenses	15,726	20,973	12,546	60,224
3 Profit from operations before other income, finance costs and exceptional items (1-2)	800	989	943	3,952
4 Other Income	254	63	92	244
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	1,054	1,052	1,035	4,196
6 Finance costs	900	907	879	3,578
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	154	145	156	618
8 Exceptional Items				
9 Profit/ (Loss) from ordinary activities before tax (7-8)	154	145	156	618
10 Tax Expense				
a) Current Tax Expense	4	10	3	22
b) Deferred Tax	49	48	51	199
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	101	87	102	397
12 Extraordinary Items (not of tax expense Rs. Nil)				
13 Net Profit/(Loss) for the period (11-12)	101	87	102	397
14 Paid-up equity share capital (Face Value Rs 10 per share)	6,747	6,747	6,747	6,747
15 Reserves excluding Revaluation Reserves as per Balance Sheet				9,006
16 Earnings per share (before and after extraordinary items) (of Rs 10 per share) (not annualised) :				
a) Basic	0.15	0.13	0.15	0.59
b) Diluted	0.15	0.13	0.15	0.59





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PART II

Select information for the Quarter ended June 30, 2013

	Particulars	Three months ended 30.06.2013	Three months ended 31.03.2013	Three months ended 30.06.2012	Year ended 31.03.2013
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	23,031,758	23,031,758	23,031,758	23,031,758
	- Percentage of shareholding	34.14	34.14	34.14	34.14
2	Promoters and Promoter Group Shareholding				
	(a) Pledged/Encumbered				
	- Number of Shares	190,860	190,860	190,860	190,860
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.43	0.43	0.43	0.43
	- Percentage of shares (as a % of the total share capital of the company)	0.28	0.28	0.28	0.28
	(b) Non-encumbered				
	- Number of Shares	44,248,986	44,248,986	44,248,986	44,248,986
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	99.57	99.57	99.57	99.57
	- Percentage of shares (as a % of the total share capital of the company)	65.58	65.58	65.58	65.58

	Particulars	Three months ended 30.06.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of during the quarter	-
	Remaining unresolved at the end of the quarter	-

Segment wise Revenue, Results and Capital Employed under clause 41 of the Listing Agreement.

	Particulars	UNAUDITED			AUDITED
		Three months ended 30.06.2013	Preceding Three months ended 31.03.2013	Corresponding Three months ended 30.06.2012	Year ended 31.03.2013
1	Segment revenue				
	a. Ferro alloys	7,205	10,840	7,384	33,157
	b. Iron and steel	9,321	11,122	6,105	31,019
	c. Power	729	772	745	2,484
	Total	17,255	22,734	14,234	66,660
	Less: Inter segment revenue	729	772	745	2,484
	Total Income from operations (net)	16,526	21,962	13,489	64,176
2	Segment results				
	a. Ferro alloys	455	296	915	1,950
	b. Iron and steel	777	1,026	413	3,374
	c. Power	(178)	(271)	(293)	(1,128)
	Total segment profit before interest and tax	1,054	1,051	1,035	4,196
	Less: Interest expenses	900	907	879	3,578
	Profit before tax	154	144	156	618
3	Capital employed (Segment assets - Segment liabilities)				
	a. Ferro alloy	21,700	20,257	17,704	20,257
	b. Iron and steel	3,425	2,617	4,616	2,617
	c. Power	16,227	15,598	17,002	15,598
	d. Unallocable	(1,035)	(992)	(1,044)	(992)
	Total Capital employed	40,317	37,480	38,278	37,480





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NOTES :-

- 1) The above results for the quarter ended June 30, 2013 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 13, 2013.
- 2) The auditors of the Company have carried out the "LIMITED REVIEW" of the above financial results.
- 3) The EPS for the respective periods has been calculated based on weighted average number of equity shares.
- 4) The figures of the previous year/ period have been regrouped/ reclassified, wherever necessary to conform to the classification for the quarter ended June 30, 2013.

On behalf of the Board of Directors

Place: Kolkata

Date: 13th August 2013

