



TML: 4265: 2021

Date: April 19, 2021

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
Scrip Code: 513434

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051.  
Maharashtra, India.  
Symbol: TATAMETALI

Dear Madam, Sir,

**Sub: Publication of Financial Results**

This refers to our earlier intimation about the outcome of Board Meeting held on April 14, 2021.

The financial results have been duly published in the stipulated newspapers in compliance with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Copies of the same are enclosed herewith.

This is for your information and records.

Yours faithfully,  
**Tata Metaliks Limited**

**Avishek Ghosh**  
**Company Secretary and Compliance Officer**  
Encl.: as above

**TATA METALIKS LIMITED**



**Date of Publication: 16/04/2021 (English)**

**Business Standard** KOLKATA | FRIDAY, 16 APRIL 2021

 <b>TATA METALIKS LTD.</b> CIN L27310WB1990PLC050000 Registered Office: TATA Centre, 10th Floor, 43, J. L. Nehru Road, Kolkata - 700 07; Website : www.tatametaliks.com, Email : tml@tatametaliks.co.in						
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021						
Sr. No	Particulars	3 months Ended 31.03.2021 Audited	3 months Ended 31.12.2020 Audited	3 months Ended 31.03.2020 Audited	Year Ended 31.03.2021 Audited	(Rs. in lakhs) Year Ended 31.03.2020 Audited
1.	Total Income from operations	66,067	52,623	52,160	1,91,667	2,05,063
2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	12,373	10,871	9,631	30,582	20,138
3.	Net Profit for the period before Tax (after Exceptional and/or Extraordinary items)	12,373	10,871	9,631	30,582	20,138
4.	Net Profit for the period after Tax (after Exceptional and/or Extraordinary items)	7,499	7,518	7,704	21,981	16,596
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive income (after tax)]	(12)	(6)	(118)	(30)	(178)
6.	Equity share capital (Face value Rs.10/- per share)	3,158	3,158	2,809	3,158	2,809
7.	Other Equity	N.A.	N.A.	N.A.	1,26,847	9,131
8.	Earnings per share (EPS) (of Rs 10/- each) for continuing and discontinued operations					
a).	Basic	23.75*	23.81*	27.43*	73.55	59.06
b).	Diluted	23.75*	23.81*	24.40*	69.61	52.55

**Notes:**

- The above results were reviewed by the Audit Committee on April 14, 2021 and taken on record by the Board of Directors at its meeting held on April 14, 2021.
- The loss from discontinued operation is totally attributable to the ordinary activities and do not include gain/loss on disposal of assets or settlement of liabilities.
- On September 25, 2020, the Company received the balance amount (75%) aggregating Rs. 1,68,16,300/- against the share warrants and allotted 3,492,500 equity shares on conversion of such share warrants on the same date.
- The Board of Directors of the Company in its meeting of November 13, 2020 approved the scheme of Amalgamation of the Company with Tata Steel Long Products Limited (TSLPL) seeking to amalgamate and consolidate the business of the Company into and with TSLPL (the 'Scheme'). The Company has submitted the Scheme to Stock Exchanges on November 14, 2020.
- The impact of the government imposed nation-wide lock down due to the Covid-19 pandemic was partially temporary as requisite permissions were obtained by the Company in May 2020 to resume its manufacturing operations. As a result of this lock down, production in the Company's plant also could not be carried out from March 28, 2020 to May 12, 2020. In light of the aforesaid pandemic, inter alia considering the internal and external factors, the Company has assessed the carrying amount of property, plant and equipment, receivables, inventories, investments and other assets as at March 31, 2021, the current liquidity position including cash flows, the business outlook and has concluded that no material adjustments are required in these financial results.
- The Board has recommended a dividend of Rs. 4 per Equity Share of Rs. 10 each for the year ended March 31, 2021.
- The figures of the last quarter of the financial year are the balancing figures between the audited figures in the full financial year and the published audited year to date figures upto the third quarter of the respective financial year.

Place: Kolkata  
Date : April 14, 2021

For and on behalf of Board of Directors  
Sandeep Kumar  
Managing Director

**TATA METALIKS LIMITED**

