



TATA Sponge Iron Limited

Performance FY & Q4' 2013-14

28th April 2014

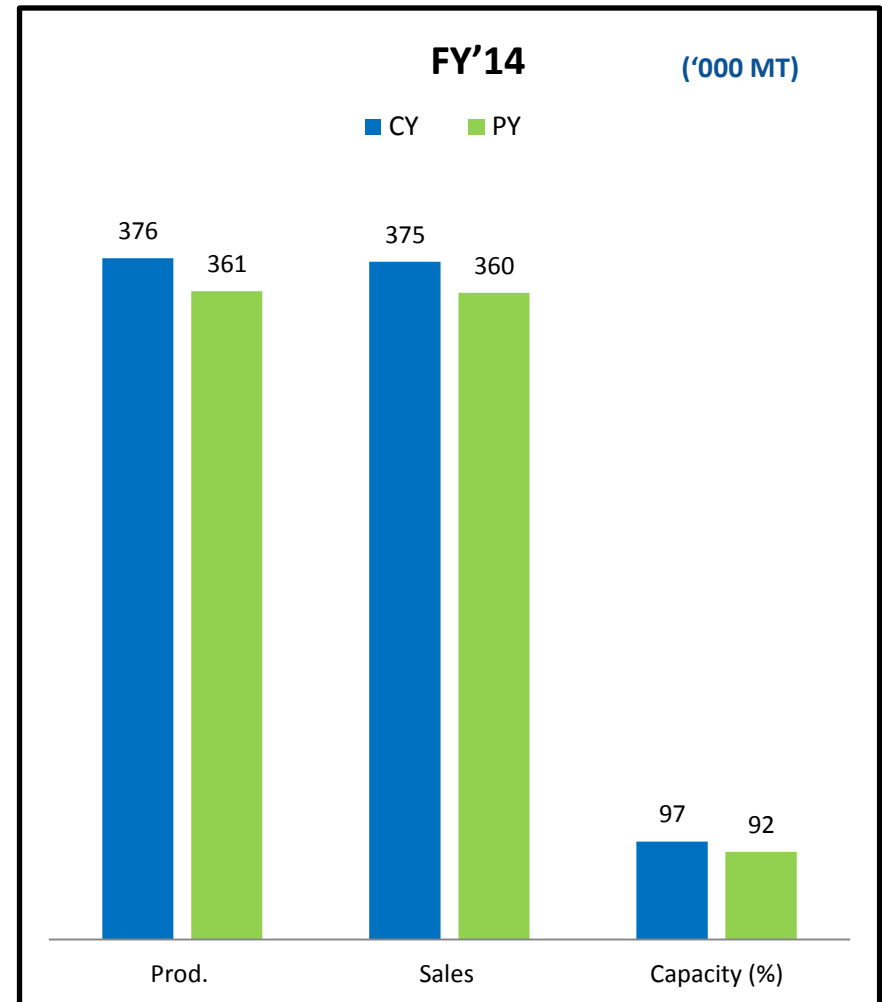
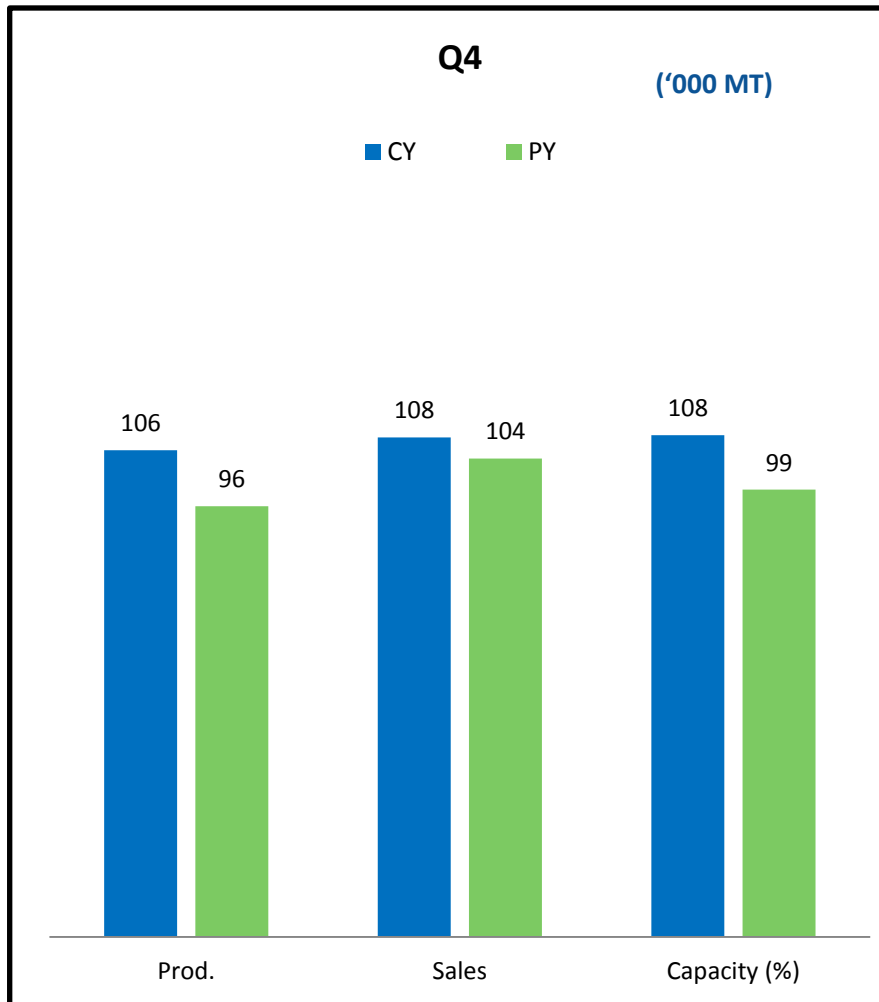
Financial Results - Profitability



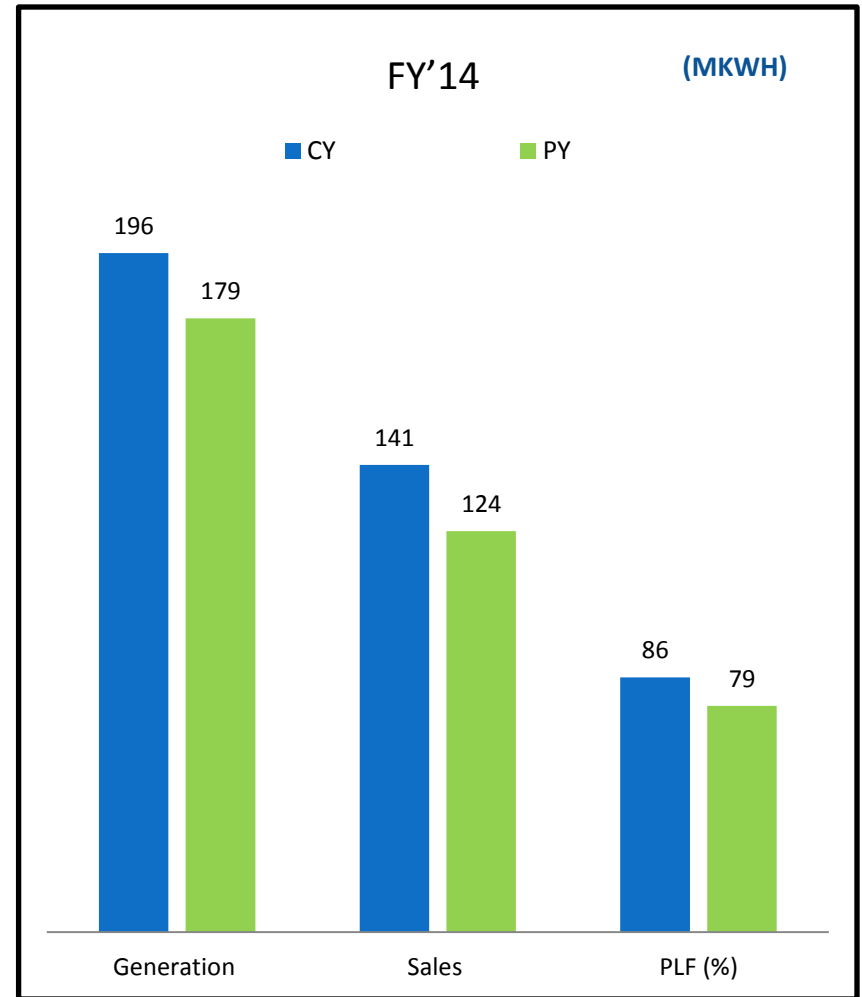
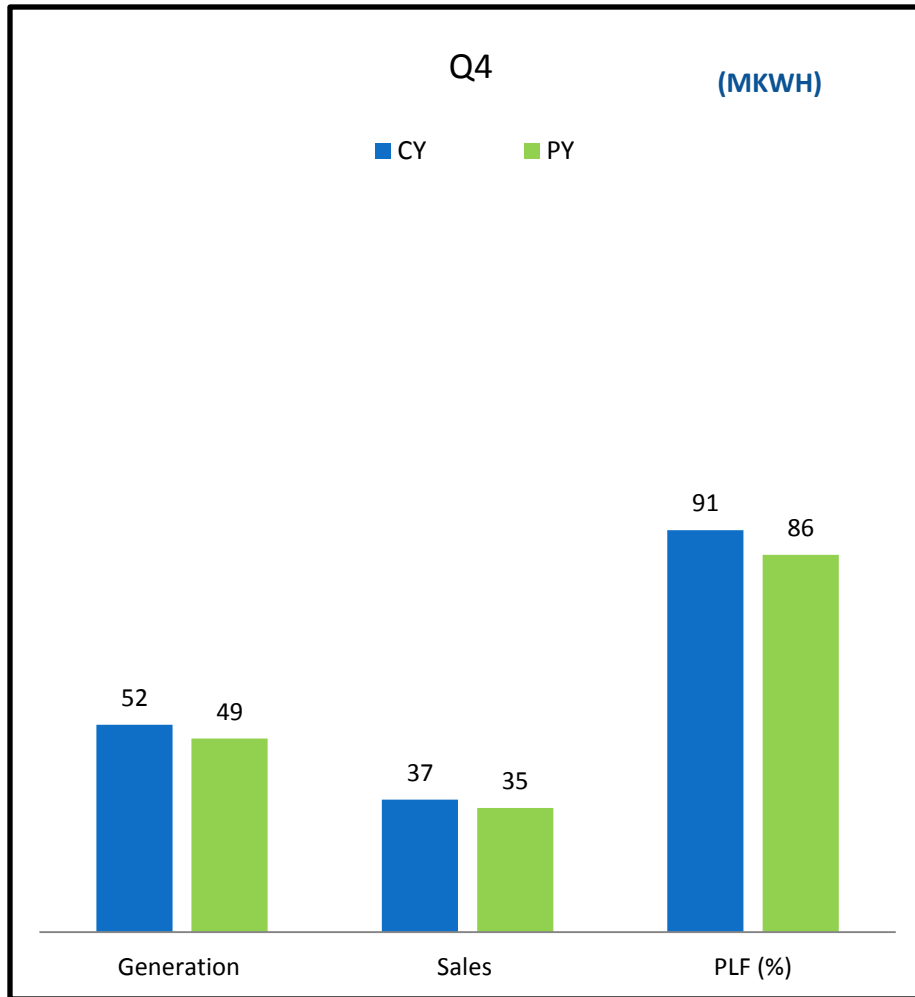
Rs. Cr

	FY'14		FY'13
	Q4	FY'14	
Production (M T)	105,510	376,432	360,697
Revenue from operations	261	857	877
Less:Excise Duty	24	74	81
Total Revenue from operations	237	783	796
Other income	9	35	32
Total income	246	818	828
Cost of materials consumed	149	547	596
Changes in inventories of finished goods	4	(2)	(2)
Employee benefits expense	7	27	29
Finance costs	3	13	8
Depreciation and amortisation expense	5	18	18
Other expenses	17	65	53
Total expenditure	185	668	702
PBT	61	150	126
Tax expenses	21	49	40
PAT	40	101	86

Operating Result - Sponge Iron



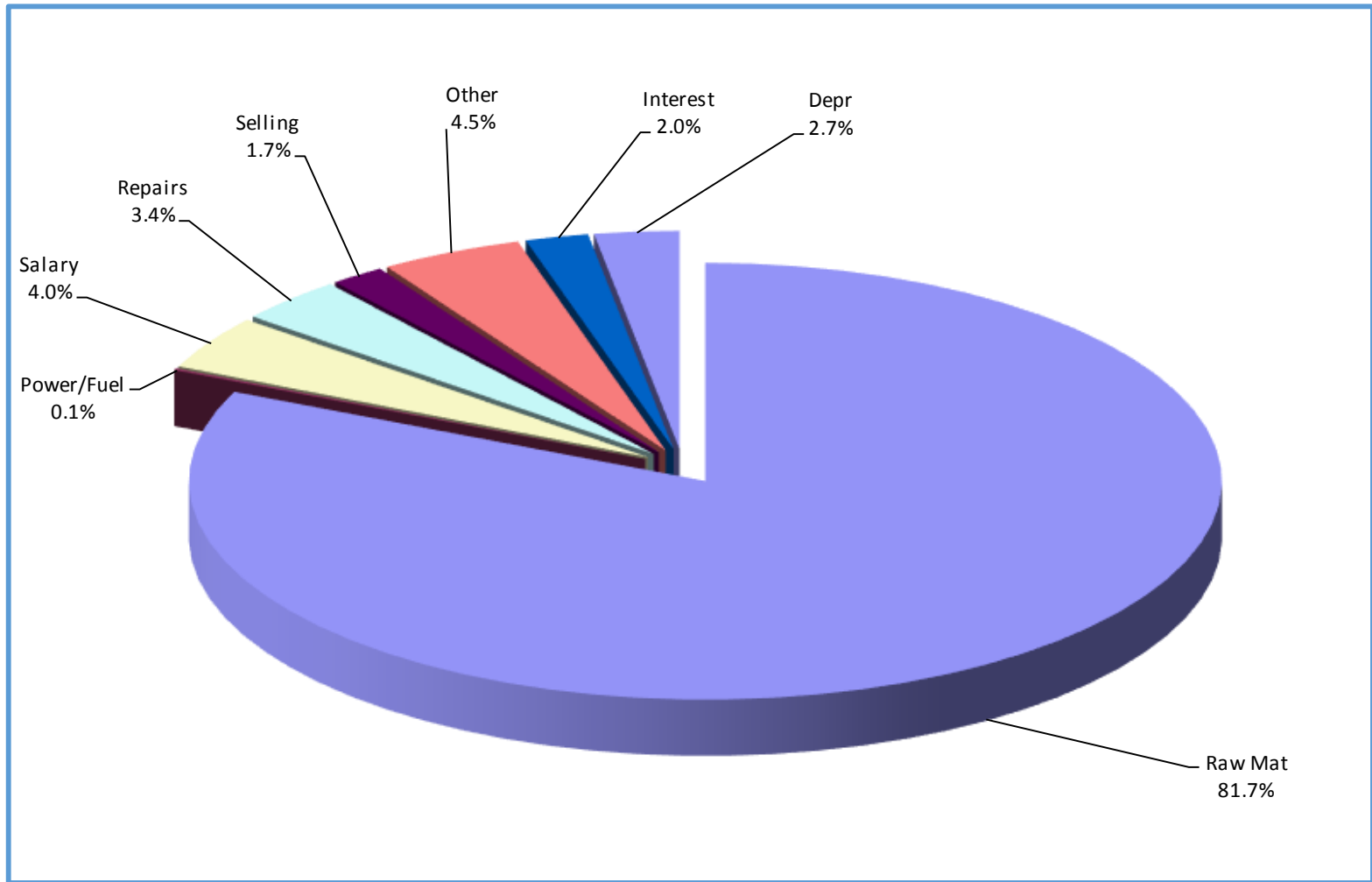
Operating Result – Power Plant



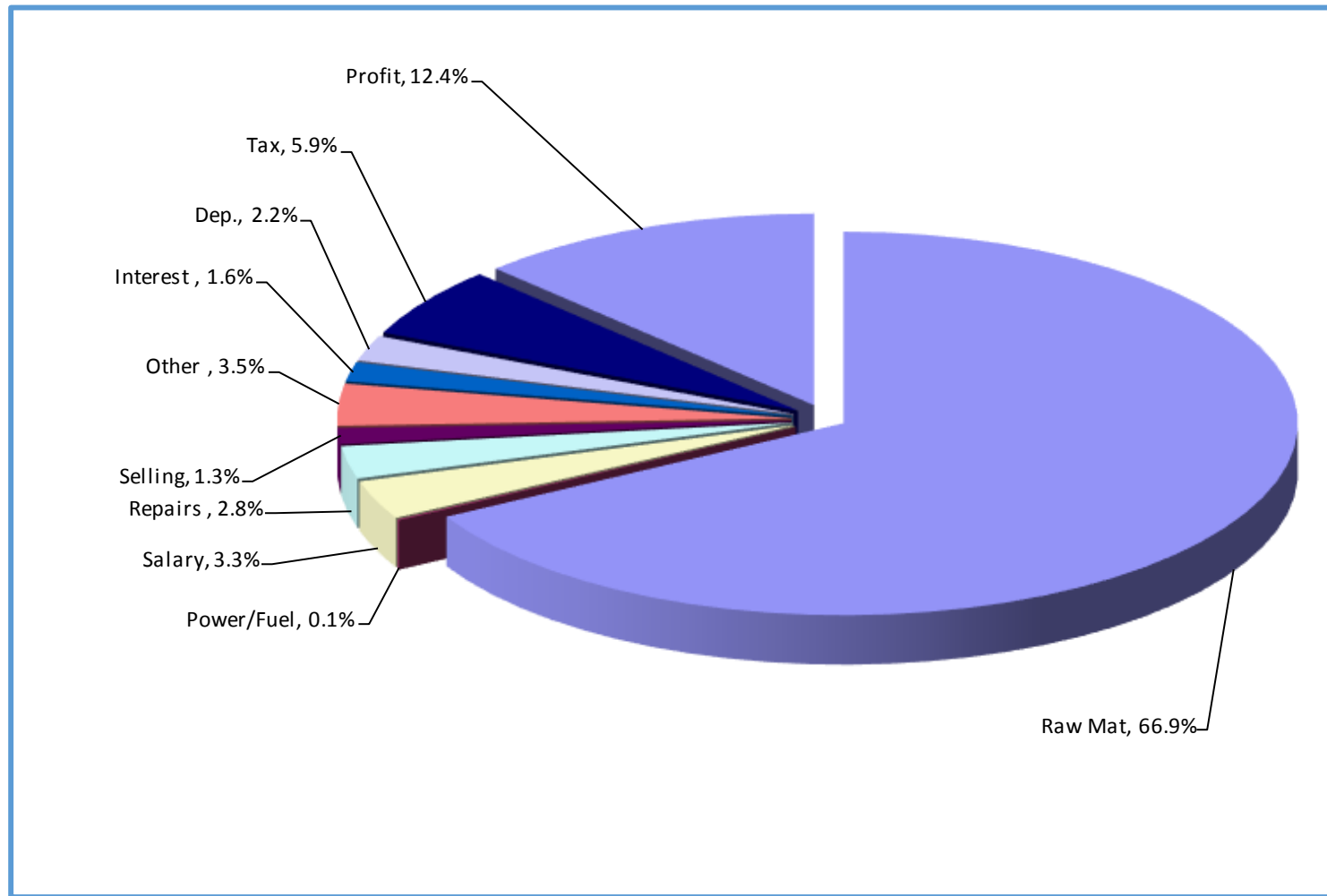
Consumption of Raw material

	FY'14				PY '13			
	Qty	Norm	Rate	Value	Qty	Norm	Rate	Value
	MT	MT	Rs	Rs Cr	MT	MT	Rs	Rs Cr
Production	376,432				360,697			
Iron Ore	601,744	1.599	4,663	281	571,954	1.586	5,313	304
Coal	418,606	1.112	6,290	263	435,644	1.208	6,647	290
Dolo	18,296	0.049	1,640	3	13,061	0.036	1,761	2
Total				547				596

Components of cost for –FY '14



Revenue Distribution FY'14





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Thank You