

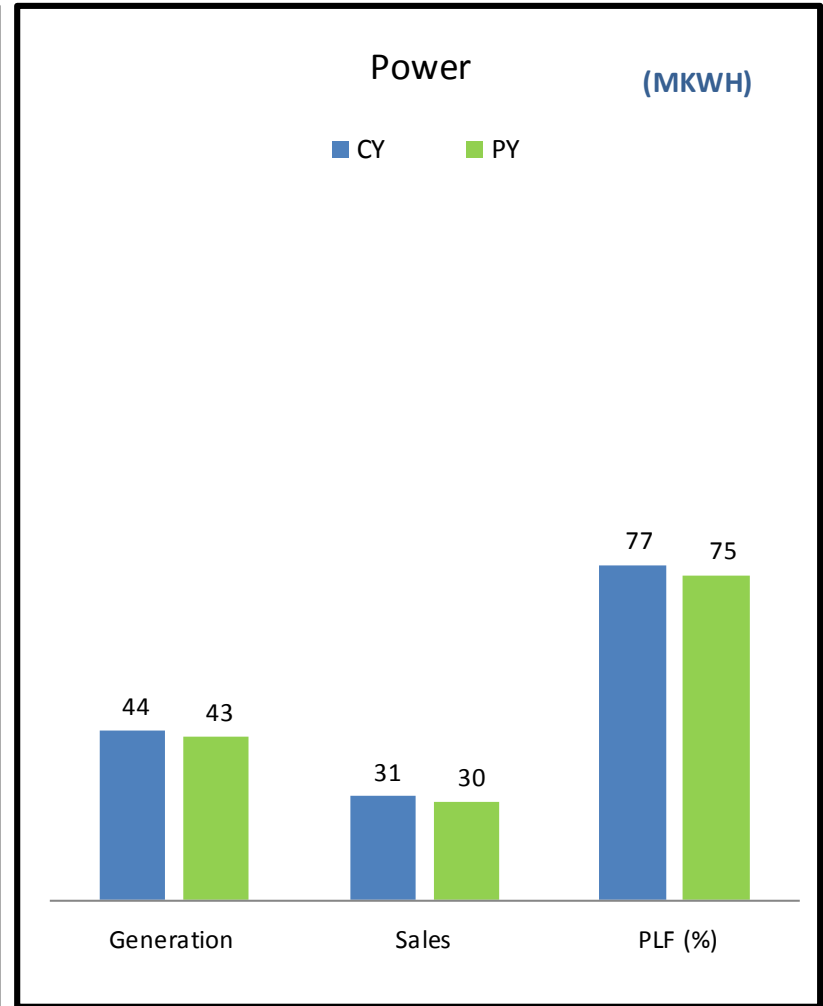
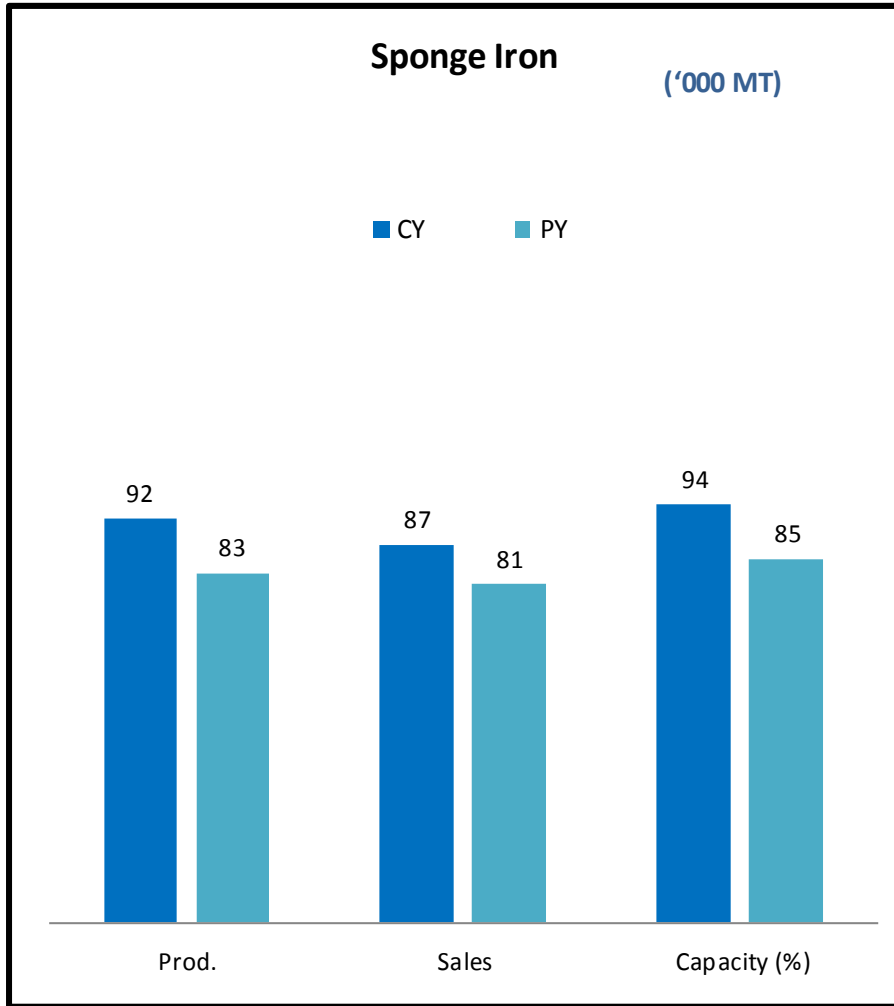


TATA Sponge Iron Limited

Performance Q1' 2014-15

14th July' 2014

Operating Result –Q1'15



Financial Results - Profitability



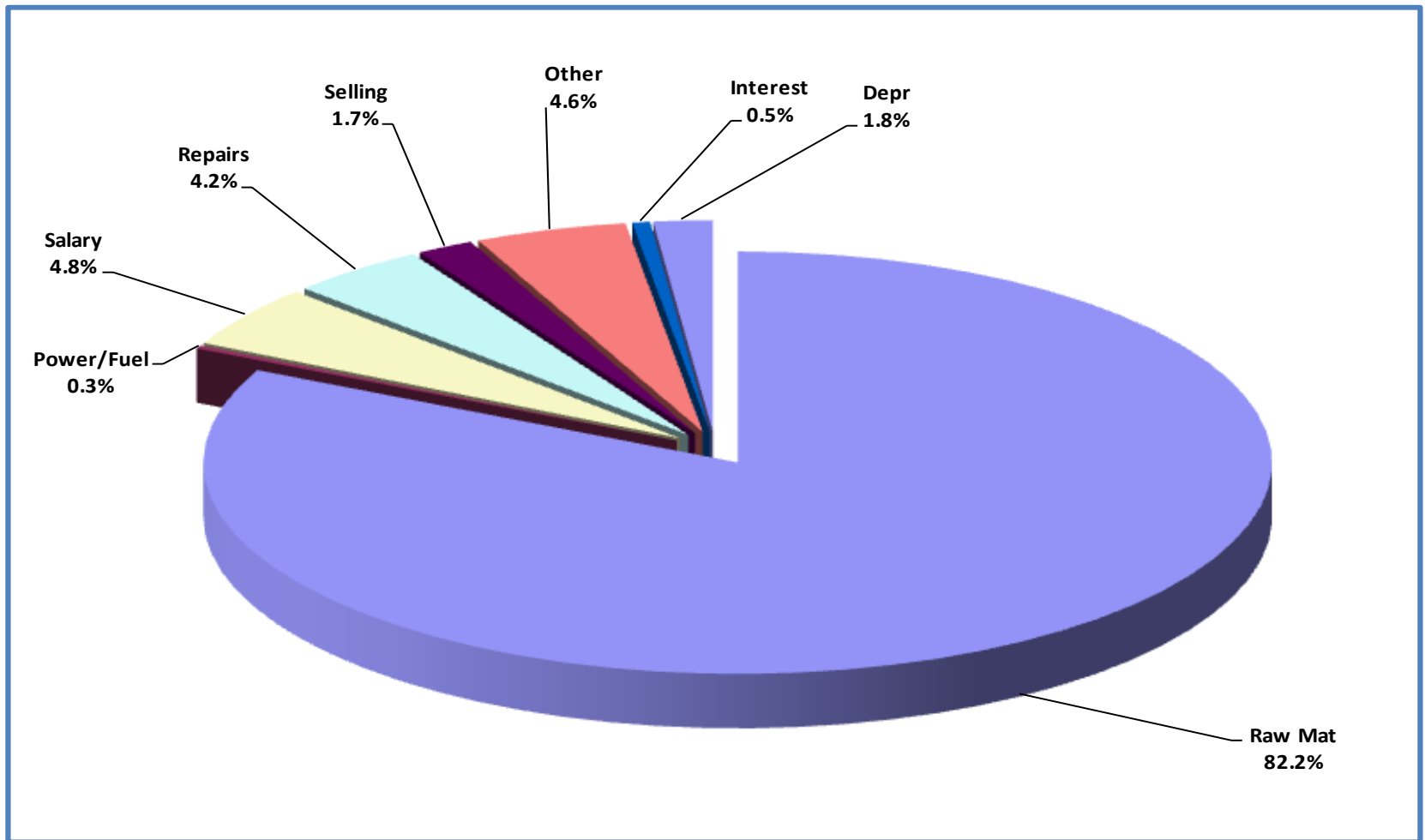
Rs. Cr

	CY'15	PY'14
	Q1	
Production (M T)	91,594	82,754
Revenue from operations	223	178
Less:Excise Duty	20	14
Total Revenue from operations	203	164
Other income	11	8
Total income	214	172
Cost of materials consumed	127	123
Changes in inventories of finished goods	(6)	(2)
Employee benefits expense	7	7
Finance costs	1	1
Depreciation and amortisation expense	3	4
Other expenses	17	13
Total expenditure	149	146
PBT	65	26
Tax expenses	21	8
PAT	44	18

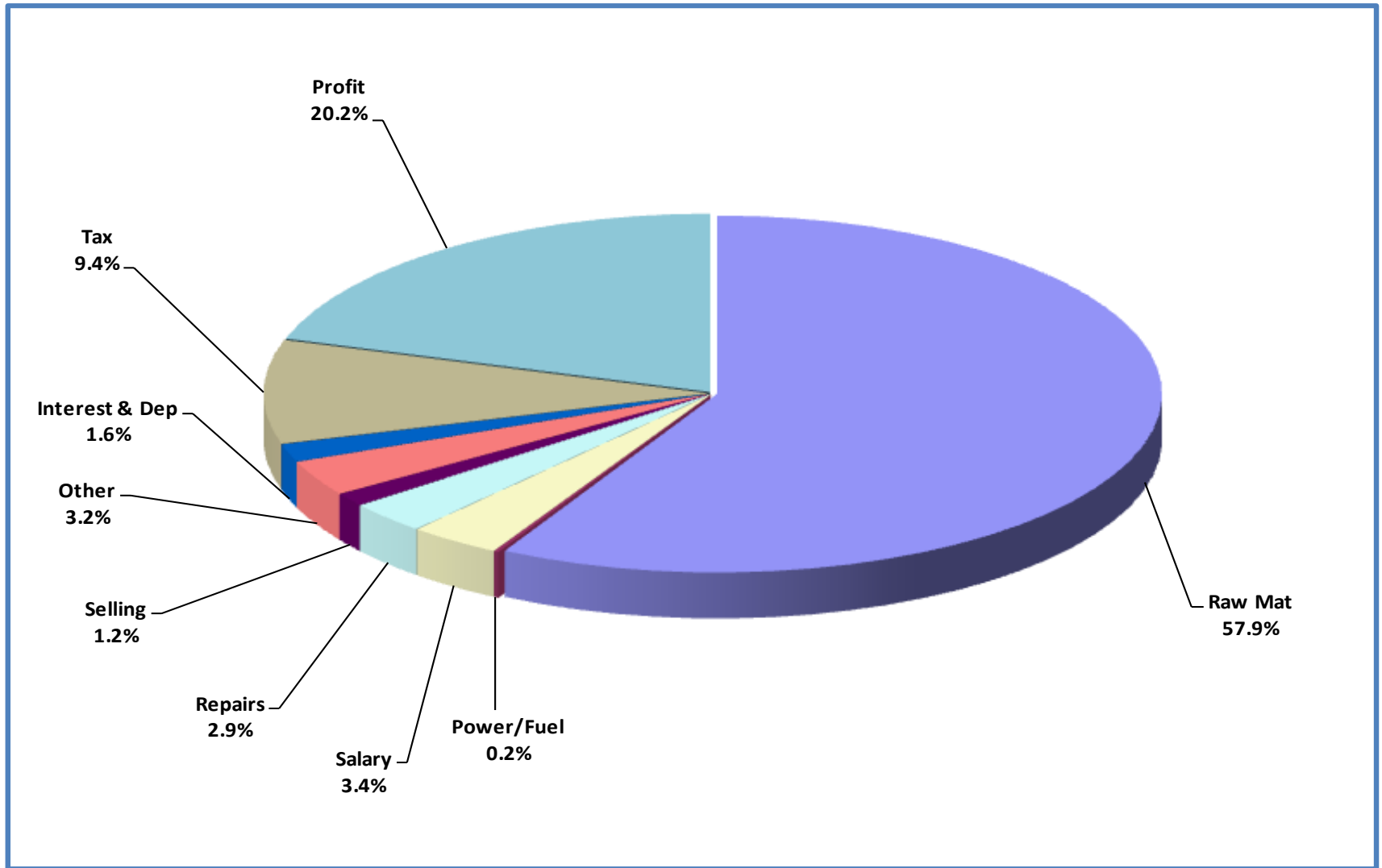
Consumption of Raw material

	CY Q1'15					PY Q1'14				
	Qty	Norm	Rate		Value	Qty	Norm	Rate	Rs/MT	Value
	MT	MT	Rs	Rs/MT SI	Rs Cr	MT	MT	Rs	SI	Rs Cr
Production	91,594					82,754				
Iron Ore	143,345	1.565	4,814	7,595	69	134,637	1.627	4,531	7,337	61
Coal	82,712	0.903	6,891	6,224	57	96,445	1.165	6,325	7,456	61
Dolo	3,823	0.042	2,014	72	1	4,195	0.051	1,669	86	1
Total				13,891	127				14,879	123

Components of cost for Q1'15



Components of cost for Q1'15





TATA Sponge Iron Limited

Thank You