



TATA Sponge Iron Limited

Performance Q3'14

Highlights of Profitability



Rs. Cr	CY				PY
	Q1	Q2	Q3	Up to Q 3	Up to Q'3
Production (M T)	82,754	92,223	95,945	270,922	264,453
Sale of Sponge Iron	152	171	180	503	546
Sale of power	9	9	13	31	24
Sale of waste	4	3	5	12	14
Other income	7	9	9	25	24
Total income	172	192	207	571	608
Variable expenditure	126	139	142	407	451
Other expenditure	22	23	35	80	62
Change in Finished Stock	(2)	3	(6)	(5)	(15)
Total expenditure	146	165	171	482	498
PBT	26	27	36	89	110
Tax expenses	8	9	11	28	34
PAT	18	18	25	61	76

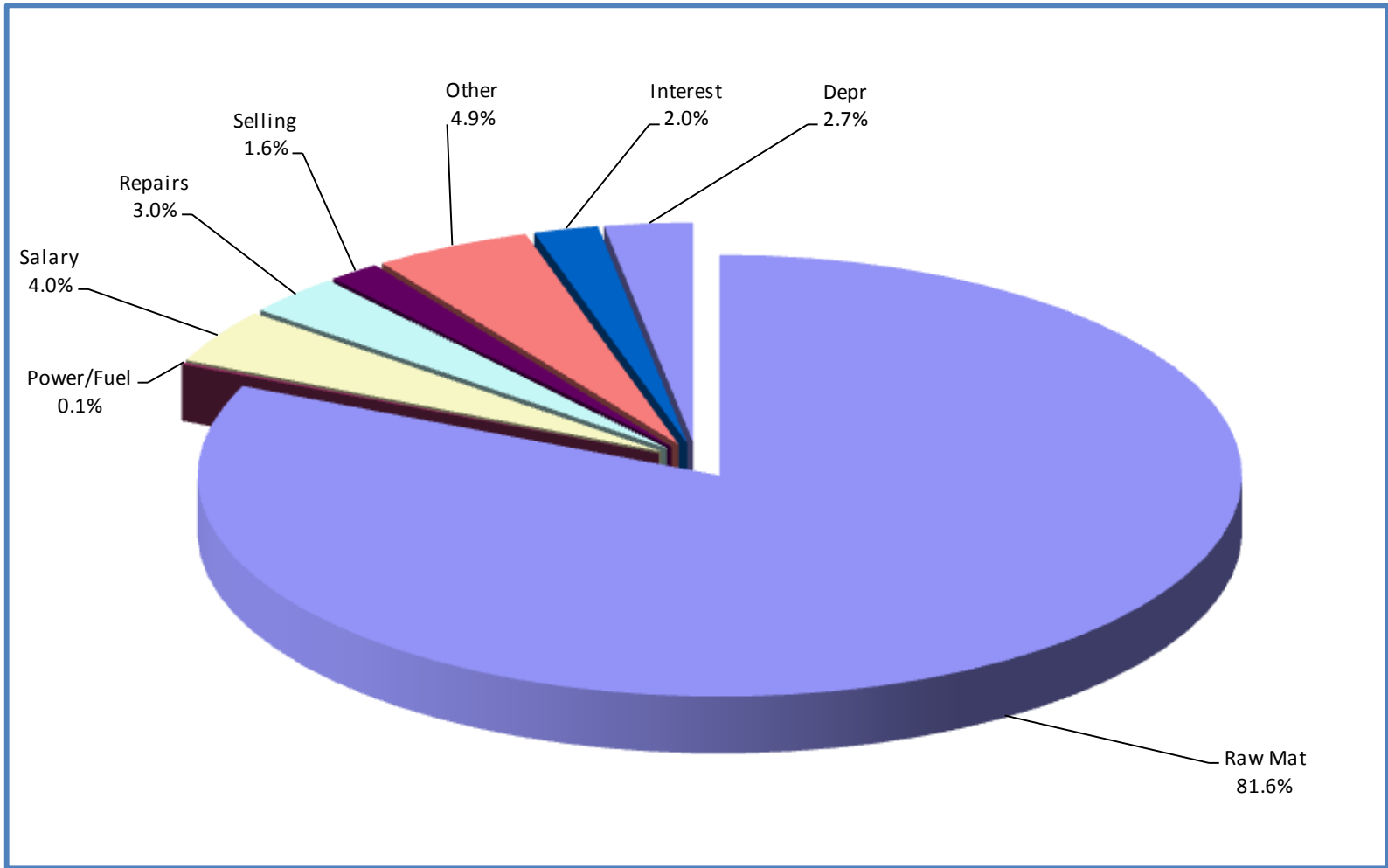
OPERATIONAL PERFORMANCE ANALYSIS - Q'3

Particulars	UoM	CY Q3	PY Q3
Capacity Utilisation	[%]	98.4	97.1
Production	[T]	95945	94659
Sales	[T]	92322	91504
Power Generation	[M n Units]	49.65	47.16
Power Export	[M n Units]	35.99	33.31

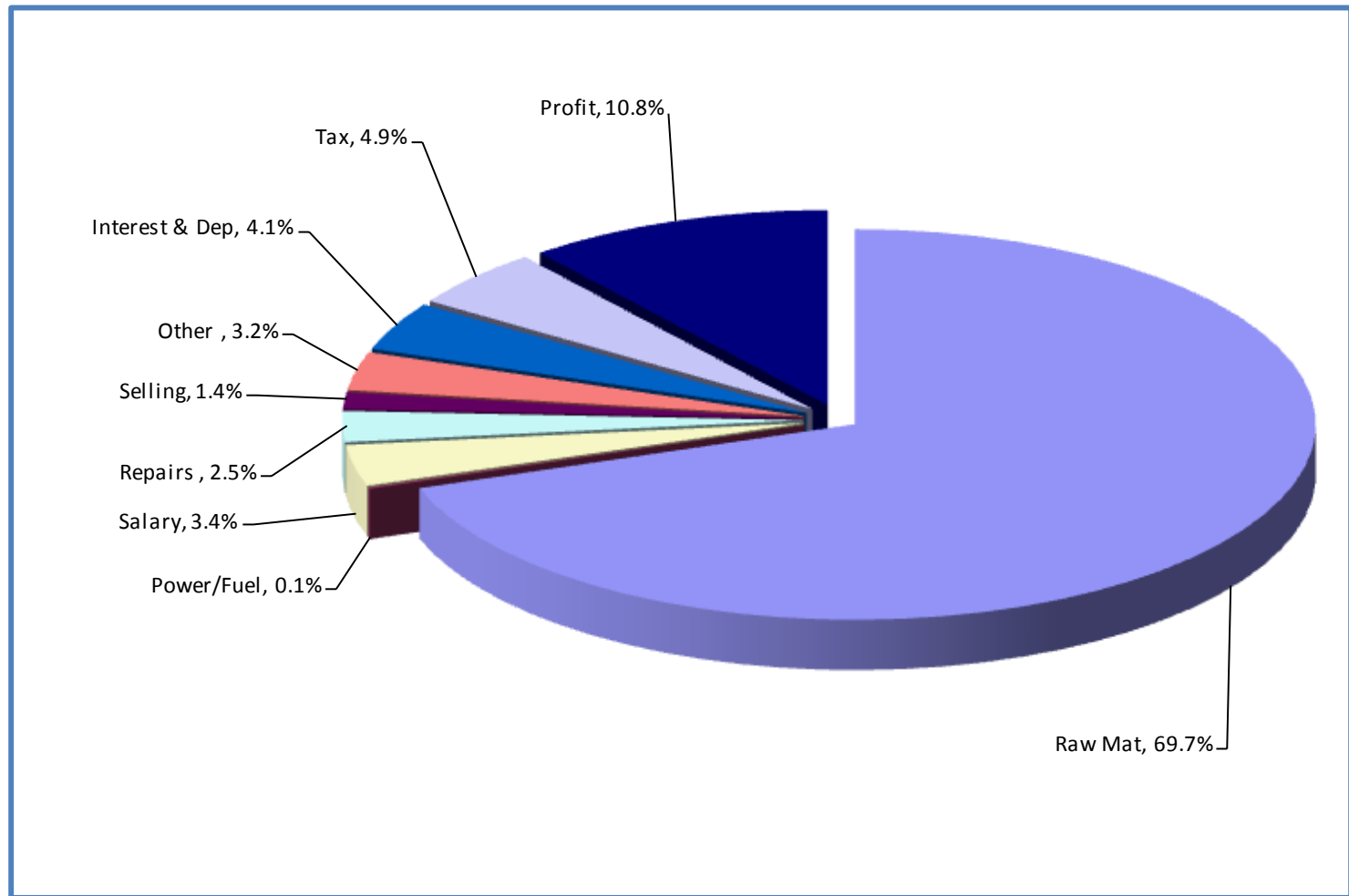
Consumption of Raw material

	CY Q3				PY Q3			
	Qty	Norm	Rate	Value	Qty	Norm	Rate	Value
	MT	MT	Rs	Rs Cr	MT	MT	Rs	Rs Cr
Production	95,945				94,659			
Iron Ore	153,252	1.597	4,565	70	148,567	1.569	5,472	81
Coal	103,042	1.074	6,551	68	117,096	1.237	6,499	76
Dolo	5,238	0.055	1,717	1	4,836	0.051	1,837	1
Total				139				158

Components of cost for -9 months



Revenue Distribution 9 months





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Thank You