



TM

Securing tomorrow
with today's strength

Investor Presentation
August 2022



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Key Updates for Q1 FY23

Strengthening Brand	 	Launched Salman Khan as Brand Ambassador, new products gaining traction	
Update on Capex		<ul style="list-style-type: none"> On track to increase the existing integrated installed facility of 8.04 million tons to 14.45 million tons by 2025 	
Business Updates		<ul style="list-style-type: none"> Pursuant to the direction of Hon'ble NCLT, Monitoring Agency has handed over the custody and control of Ramsarup Industries Limited to the Resolution Applicant S S Natural Resources Pvt Ltd. The Company holds 60% stake through its Material Subsidiary Company. 	
Dividend		<ul style="list-style-type: none"> The board has recommended an Interim Dividend : Rs 1.8 per share 	
Financial Performance		<ul style="list-style-type: none"> Quarterly Y-o-Y Growth : Revenue : 31% , EBITDA : -12% and PAT : -10% 	
Diversification		<ul style="list-style-type: none"> Commenced production at newly commissioned Aluminium Plants at Pakuria ,West Bengal & Giridih, Jharkhand, delivered 1500 MT 	

SEL Launched Salman Khan as Brand Ambassador



IN
DEEWARON MEIN
TIGER REHTA HAI

SEL[®]
TIGER

550D TMT RE-BAR

The advertisement features a solid orange background. On the left, actor Salman Khan is shown from the waist up, wearing a black short-sleeved button-down shirt. He is holding a long, silver-colored rebar diagonally across his body with his right hand. The rebar has 'SEL TIGER 550D' embossed on it. Behind him, a realistic tiger is walking towards the right. In the upper left, there is a circular 'TIGER BRAND' logo. At the bottom, a horizontal rebar is shown with 'SEL TIGER 550D' embossed on it, and the text '550D TMT RE-BAR' is printed below it.

Product Launch: SEL Tiger Grills n Steels

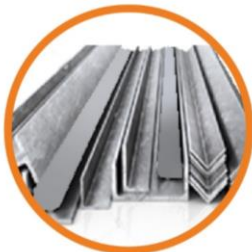
Light structural steel products integrate with strength to create a grill steel range of superior quality. The intricate manufacturing procedure used makes this range perfect for shaping into any design



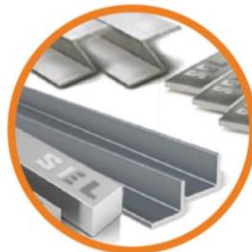
Superior malleability



Smooth surface



Uniform length



Wide range of structures

SEL TIGER
550D TMT RE-BAR

IN
**DEEWARON MEIN
TIGER REHTA HAI**

Presenting SEL Tiger TMT Re-Bar. Forged in integrated steel plants, each bar passes through stringent quality checks. Its advanced rib design gives maximum Rib Area (AR) value, ensuring a strong, long-lasting **Tiger Bond** with cement (concrete). Keeping your home strong, safe and secure forever.

• OTHER BENEFITS •
Fire Resistant • Corrosion Resistant • Earthquake Resistant

TIGER BOND

Strengthening Brand 'SEL'

TMT

TMT are used for the construction of buildings, transmission towers, industrial sheds, structures, road, dam and in other various infrastructures

SMEL sells the best quality TMT primarily in the states of West Bengal, Odisha, Bihar, Jharkhand, Tripura, Sikkim, Assam, Arunachal Pradesh, Manipur, Meghalaya, Uttarakhand, Uttar Pradesh, Punjab and Haryana. Our TMT and structural products are sold under the brand "SEL"

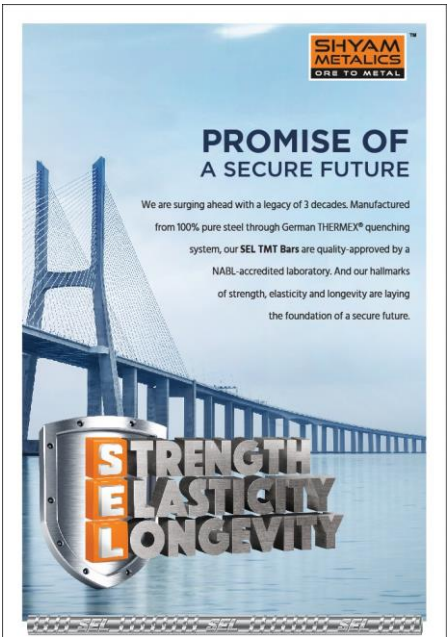
STRUCTURE

Structural steel describes hot rolled steel products such as angles, channels and beams. With an array of high-quality Structural products under the brand 'SEL', backed by world-class service and its other products, SMEL holds its pride of place among the leading steel manufacturers of the country and material directly from the DRHP

WIRE RODS

Towards forward integration, SMEL has set up high quality Wire Rod manufacturing & Wire Drawing facilities with best available technology and plant & machinery support

Since the raw materials are manufactured in-house at our plant, the company is able to produce high quality Wire Rod & H.B. Wires in an efficient & cost-effective manner



Particulars	Unit	Aggregate capacity at the launch of IPO	Capacity proposed in the IPO	Further expansion as approved on 15 th march 2022	Post implementation on capacity	Already implemented after proposed in IPO	Aggregate implemented capacities as on 30 th June	Further to be implemented as per existing expansion
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Captive Power Plant	MW	227	130	-	357	40	267	90
Iron Pellet Plant	MTPA	2.4	1.2	2.4	6	1.2	3.6	2.4
Ferro Alloy Plant	MTPA	0.21	0.01	-	0.22	-	0.21	0.01
Coke Oven Plant	MTPA	-	-	0.45	0.45	-	-	0.45
Sponge Iron plant	MTPA	1.39	1.51	-	2.9	0.72	2.11	0.79
Blast Furnace	MTPA	-	0.6	-	0.6	-	-	0.6
Sub-Total		1.39	2.12	-	3.5	0.72	2.11	1.39
Billet Plant	MTPA	0.89	1.11	-	2.01	0.29	1.18	0.82
TMT, Structural Products, Wire Rods & Pipes	MTPA	0.82	1.25	-	2.07	0.08	0.9	1.17
Ductile Pipe Plant	MTPA	-	0.2	-	0.2	-	-	0.2
Sub-Total	MTPA	0.82	1.45	-	2.27	0.08	0.9	1.37
Alumunium	MTPA		0.04		0.04	0.04	0.04	-
Total	MTPA	5.71	5.93	2.85	14.49	2.33	8.04	6.45

Iron Making

Liquid Steel

Finished Steel

Aluminium

We have incurred a capex cost of Rs. 1878 crores till 30th June '22 which accounts to 48% of the total Capex envisaged i.e. Rs. 3950 Crs. and Rs 962 Crs have been capitalised out of Rs. 1878 Crs.



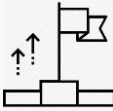






Company Overview

Shyam Metals at a Glance



- 8.04 MTPA
Combined Production Capacity
- ~82% of power
sourced from Captive
- 12,322
Employee Strength
- AA
CRISIL Credit Rating



	<ul style="list-style-type: none">• Leading Integrated Steel and Ferro Alloys Producer in India• 4th Largest Sponge Iron Player, Leading player in terms of Pellet Capacity		
	<ul style="list-style-type: none">• Integrated Metal Producing Company• Operates “Ore to Metal” integrated steel plants with Captive Railway Siding		<ul style="list-style-type: none">• Strategically located plants with Proximity to Mineral Belts, National Highways and Ports
	<ul style="list-style-type: none">• 65%: Total Income Growth in FY 22 YoY• EBITDA Positive since commencement of operations in 2005		<ul style="list-style-type: none">• 0.09X Gross Debt / Equity as of Mar-22• One of Lowest Gearing amongst competitors
	<ul style="list-style-type: none">• ~82% of power sourced from Captive Power Plants at 2.12 Rs./Kwh³ in FY22, while Grid Power costs 5-7 Rs./Kwh⁴		<ul style="list-style-type: none">• Promoters with decades of experience in the Metal Industry along with experienced Management Team

Optimising the Balance Sheet for Resilience & Flexibility

CRISIL AA
(Stable)
Long Term Bank Facilities

CRISIL A1+
(Stable)
Short Term Bank Facilities

Eminent Promoters & Management

Mahabir Prasad Agarwal, *Chairman*



- An accomplished business leader and a first-generation entrepreneur having more than 50 Years of experience in steel & ferro alloys industries.
- He has the foresight to lead the Company in particular on a transformational journey and contributing significantly in growth path of the company.
- His keenness to give back to the society and a desire to improve the lives of individuals, led to the formation of Shyam Metallic Foundation which is committed to provide the means to empower individuals to bridge the socio-economic divide and contribute to the creation of equitable and sustainable communities.

Brij Bhushan Agarwal, *VCMD*



- A visionary business leader and second-generation entrepreneur.
- A guiding force for the company and having over three decades of experience in the steel & ferro alloys industries.
- His array of exposures percolates to areas like strategic planning, business development, future expansion, execution of projects, Marketing, Human Resource and corporate affairs of the company.

Sanjay Kumar Agarwal, *Joint Managing Director*



- Holds a bachelor's degree in commerce, with honours, from University of Kolkata.
- Over 18 years of vast experience in the steel & ferro alloys industry.
- Primarily responsible for the Operations / manufacturing of the plants with focus on cost control, production efficiency, competitive procurement of raw materials etc.

Deepak Kumar Agarwal, *Director Finance*



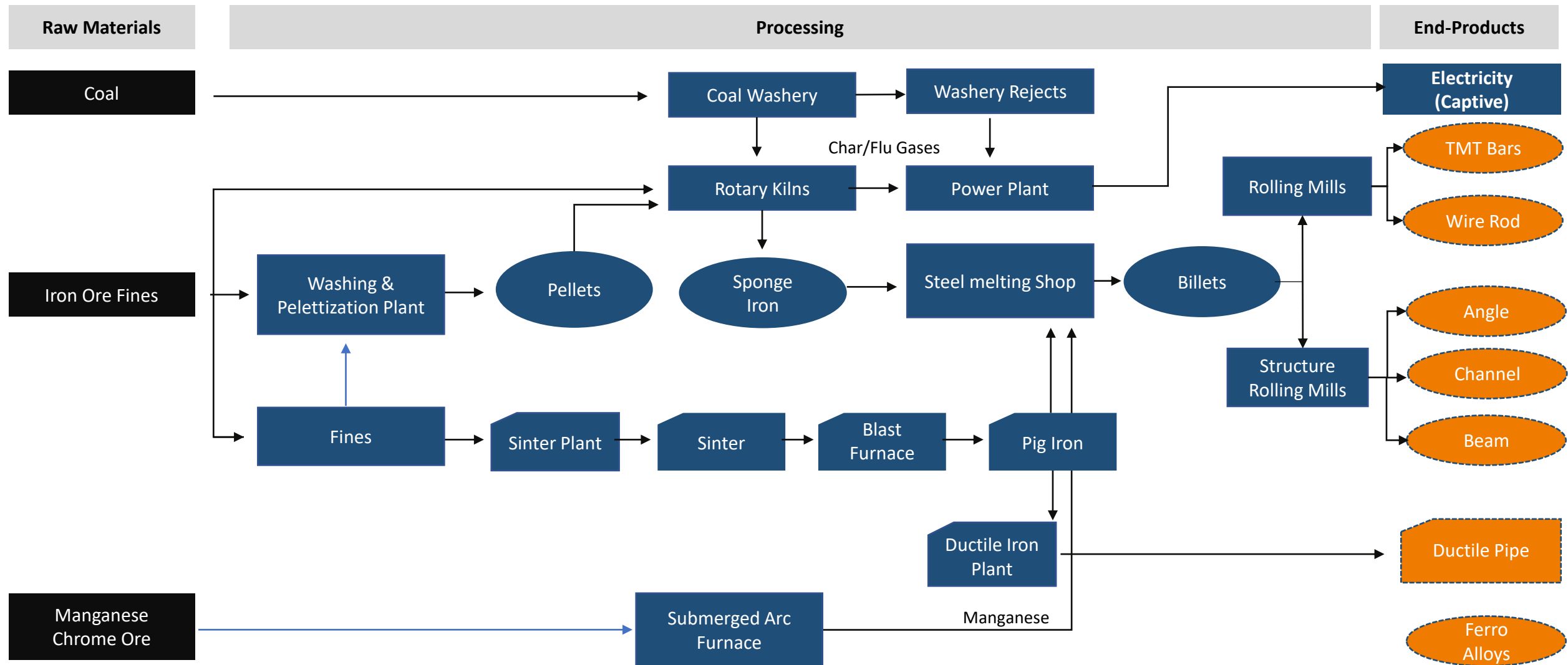
- He is an Associate member of the Institute of Company Secretary of India.
- He is a techno commercial professional and possessing more than 20 years of experience of steel and ferro alloys industries.
- His array of exposure percolates to areas like finance, accounting, taxation, banking and treasury, corporate governance, merger and acquisition, project planning and execution, legal, secretarial, costing and cost control, risk management, Accounting & Audit etc.

The Management Team is ably assisted by a very strong team of Professionals who have contributed immensely to the growth of the Company

Value Propositions



Integrated operations across the steel value chain



Brownfield expansion with...



Jamuria Plant



Sambalpur Plant

Railway Siding

Captive Power Plants

Captive Water Reservoir

We have 1 manufacturing plant located in Sambalpur, Odisha and 1 manufacturing in Jamuria, West Bengal with aggregate installed capacity of 8.04 MTPA comprising of intermediate and final products.

We also have a small plant in Mangalpur, West Bengal with aggregate installed capacity of 0.1 MTPA

These plants also include captive power plants with an aggregate installed capacity of 267 MW

**Brownfield expansion leading
to
Lowest Capex in the Industry**

Detailed Plant Wise Capacities - Existing

Product –Wise Capacity (MTPA)	Pandoli, Odisha	Jamuria, West Bengal	Mangalpur, Odisha	TOTAL
Iron Pellets	1.8	1.8		3.6
Ferro Alloys	0.10	0.07	0.04	0.21
DRI (Direct Reduced Iron)	0.96	1.09	0.06	2.11
Billets	0.64	0.54		1.18
TMT, WDM, SRM	0.41	0.49		0.90
Captive Power	158 MW	94 MW	15 MW	267 MW

Current Capacities Across Steel Life Cycle



Iron Making

DRI 2.11 MTPA
(Direct Reduced Iron)



Liquid Steel

SMS 1.18 MTPA
(Steel Melting Shop)



Finished Steel

0.9 MTPA

WRM 0.4 MTPA
(Wire Rod Mill)

TMT 0.27 MTPA

Structurals
0.20 MTPA

Pipe Mill 0.3 MTA



Foray into Aluminium Foil segment



Aluminium Plant – Pakuria , West Bengal & Giridih, Jharkhand

- Capacity: 40, 000 TPA
- Plant installed by Achenback (Germany) a pioneer in the industry
- Spread over 5 acres
- Rolling range: 40 to 5 micron with annealing capability, customised as per demand



...Lowest Capex compared to the Industry

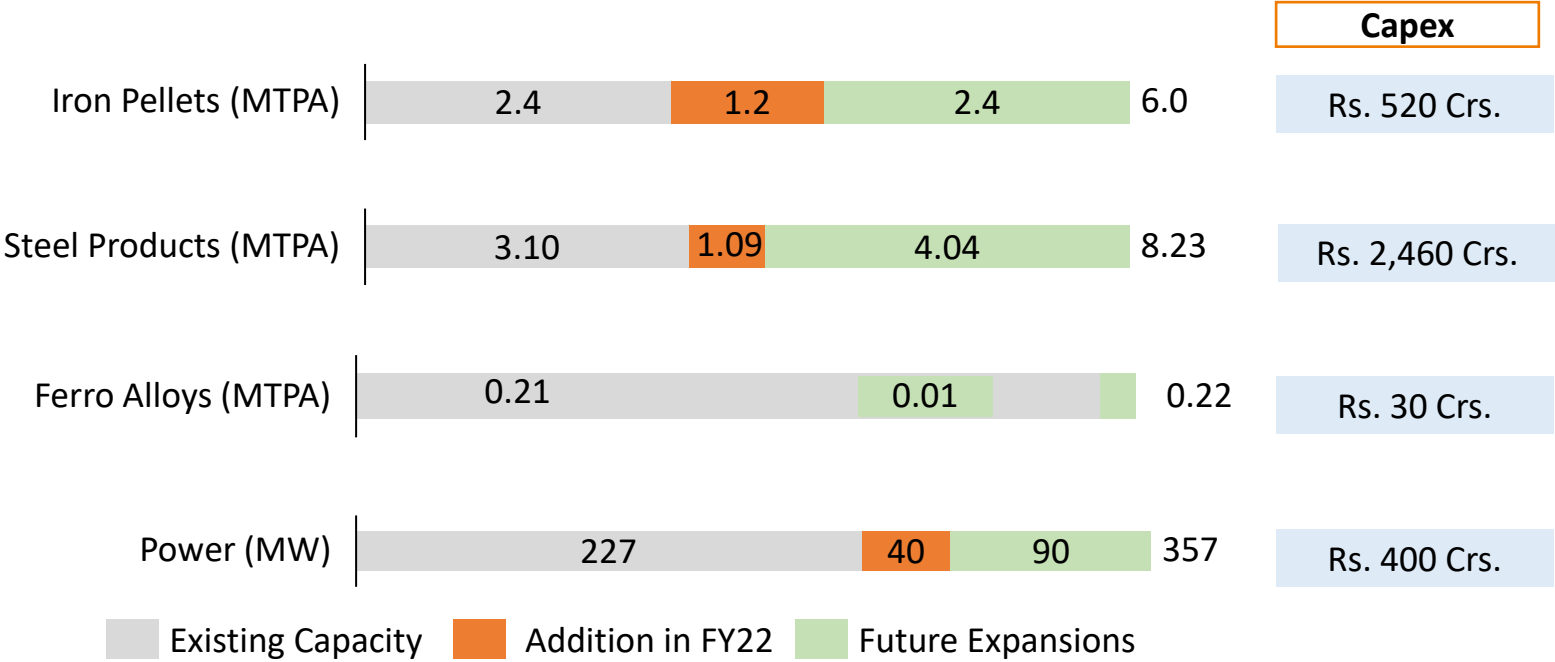
- Brownfield capacity expansion expected to increase aggregate installed metal capacity (comprising of intermediate and final products) from 8.04 MTPA currently to 14.45 MTPA and captive power plants aggregate installed capacity from 267 MW to 357 MW. These proposed expansions are expected to become operational between Fiscal 2023 and Fiscal 2025
- Railway sliding – 2 additional tracks at both Jamuria & Sambalpur plants, at an aggregate cost of Rs 180 crores
- Commissioned an aluminium foil rolling mill at Pakuria in West Bengal with an installed capacity of 0.04 MTPA, the plant is now operational. The Capex envisaged for the project is Rs. 360 crores.
- Company has ample land available for expansion for the next 5 years

Advantages of Brownfield Expansion


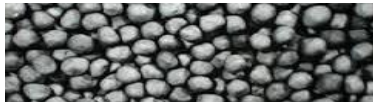

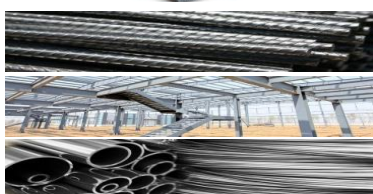





Lower fixed costs due to using already established facilities, infrastructure, and network

Lower staffing and training costs, due to the presence of already-employed workers at the facility

Low cost advantage for expansion of power capacity. Capex incurred: Rs 110 cr for 40 MW, effectively Rs 2.75 cr vs industry average of 4.5 cr per MW



Diversified & Interchangeable Product Mix

Capacity (Million MTPA)			FY18	FY19	FY20	FY21	FY22
Existing Products		Iron Pellet	0.90	0.90	2.4	2.4	3.6
		Sponge Iron	1.01	1.01	1.27	1.39	2.11
		Billets	0.54	0.63	0.80	0.89	0.94
		TMT, Structural Steel, Wire Rods & Pipes	0.25	0.25	0.82	0.82	0.90
		Ferro Alloys	0.19	0.21	0.21	0.21	0.21
		Captive Power (MW)	164	164	227	227	267
		Aluminium Foil					40,000 TPA
New Products		Coke Oven Blast Furnace	Proposed Capacity of 450,000 TPA				
			Proposed Capacity of 600,000 TPA				
		Ductile Iron Pipes	Proposed capacity of 200,000 TPA				

On an aggregate basis, the Capacity Utilization is between 90% - 95%

Increasing share of B2C/Value Added Products



Structural Products are hot rolled products of special forms like rounds, angles, channels & beams



We not only make structurals of standard dimensions, but also **Customized Products for Specific Applications**, economically and quickly



TMT Bars are high-strength reinforced bars having a tough outer core and soft inner core

S E L

Our products are sold mainly across Eastern, Central ,Northern and Western Regions of India with some penetration in Southern India. Our TMT and structural products are sold under the brand “SEL”.

Finished Steel Products

~67%

Revenue Contribution in Q1 FY23

Huge Export Potential

17

Countries

Exports to countries like USA, Japan, Korea, Italy, Nepal, Bangladesh

29%

Steel products both upstream and downstream including Angles, Beams, Billets, Channels, Wire Rods, MS Round Coils and Sponge Iron

71%

Ferro Chrome
Ferro Manganese and Silico Manganese Products

12%

Export Contribution to Revenues in Q1 FY23

We are preferred suppliers to a few of the large corporations like

Norecom
DMCC

POSCO Intl
Corp

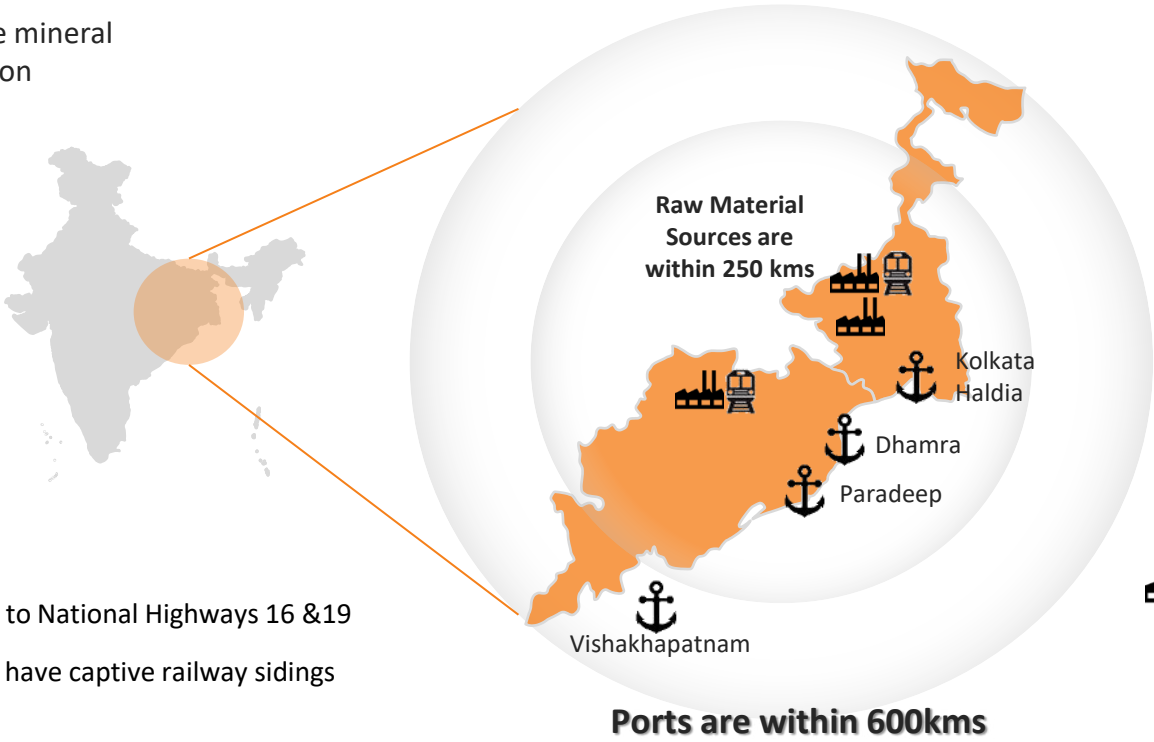
World Metals
& Alloys (FZC)

TRAXYS North
America LLC

J M Global
Resources

Strategically Located - Supported by Infrastructure

Strategically located in the mineral rich East Indian region



~800+ dealers & distributors stock and sell the finished products across 27 states and 1 Union Territory

We sell 70% of our products within the vicinity of 500 Km from our plants

- Plants are in close proximity to National Highways 16 &19
- Sambalpur & Jamuria Plants have captive railway sidings

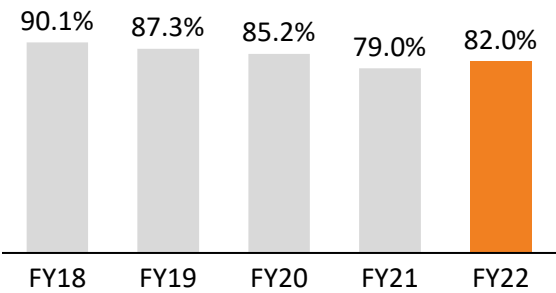
Key Raw Material	Source
Iron ore / Iron ore fines	Mine owners located in Odisha
Chrome ore	Long term linkages with Odisha Mining Corporation Limited, other mine owners and imports
Manganese ore	MOIL Limited, other mine owners and imports
Coal	Fuel supply agreements entered into with Mahanadi Coalfields Limited, Central Coalfields Limited and South Eastern Coalfields Limited

Lowest Cost Captive Power

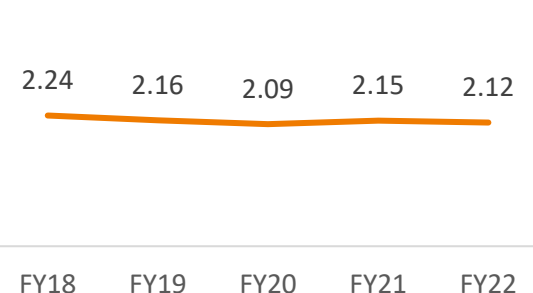
- Power consumed by the plants are primarily produced in-house by the captive power plants
- Captive power plants utilise non fossil fuels such as waste, rejects, heat and gas generated from the operations to produce electricity
- Cost of in-house power is significantly less than grid power which costs INR 5-7 Per Unit *

Sambhalpur	5 Captive Plants Total Capacity of 158 MW
Jamuria	3 Captive Plants Total Capacity of 94 MW
Mangalpur	1 Captive Plant Total Capacity of 15 MW

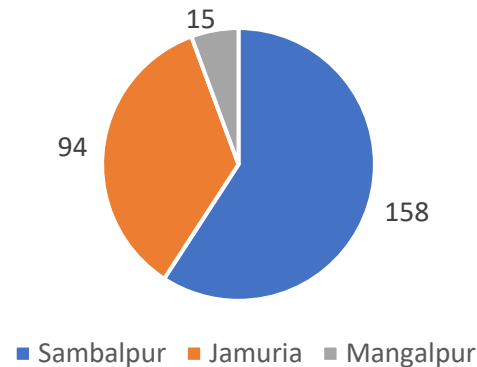
Captive Power to Total Power Consumed



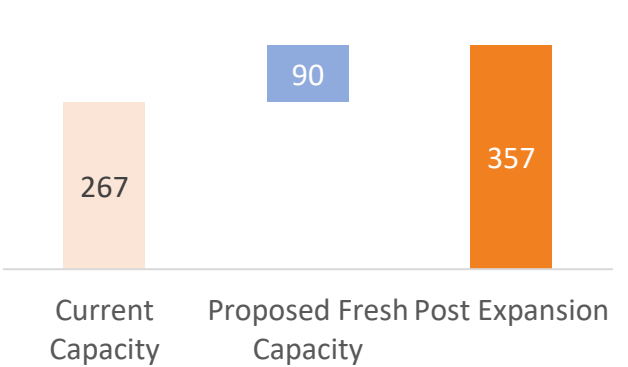
Cost of Per Unit of Captive Power** (Rs./KWH)



Current Capacity* (MW)



Captive Power Plant Expansion Plans (MW)



* Source: CRISIL Report; **Average cost of Power from Captive Power Plant = Total cost of power from all Captive Power Plants / Total production units

Waste to Value

Efficient use of by products: Effluents/Wastes from all the production activity are utilized in various product verticals to create a set of High Value-added Products

Washery rejects used in Power Plant

Steam generated used in production of Power and then in Ferro Alloys

Fly ash bricks are created from industrial wastes



Fly ash bricks which are manufactured from various industrial wastes such as fly ash, sand, stone, dust and cement, are used globally nowadays over clay bricks and traditional red bricks

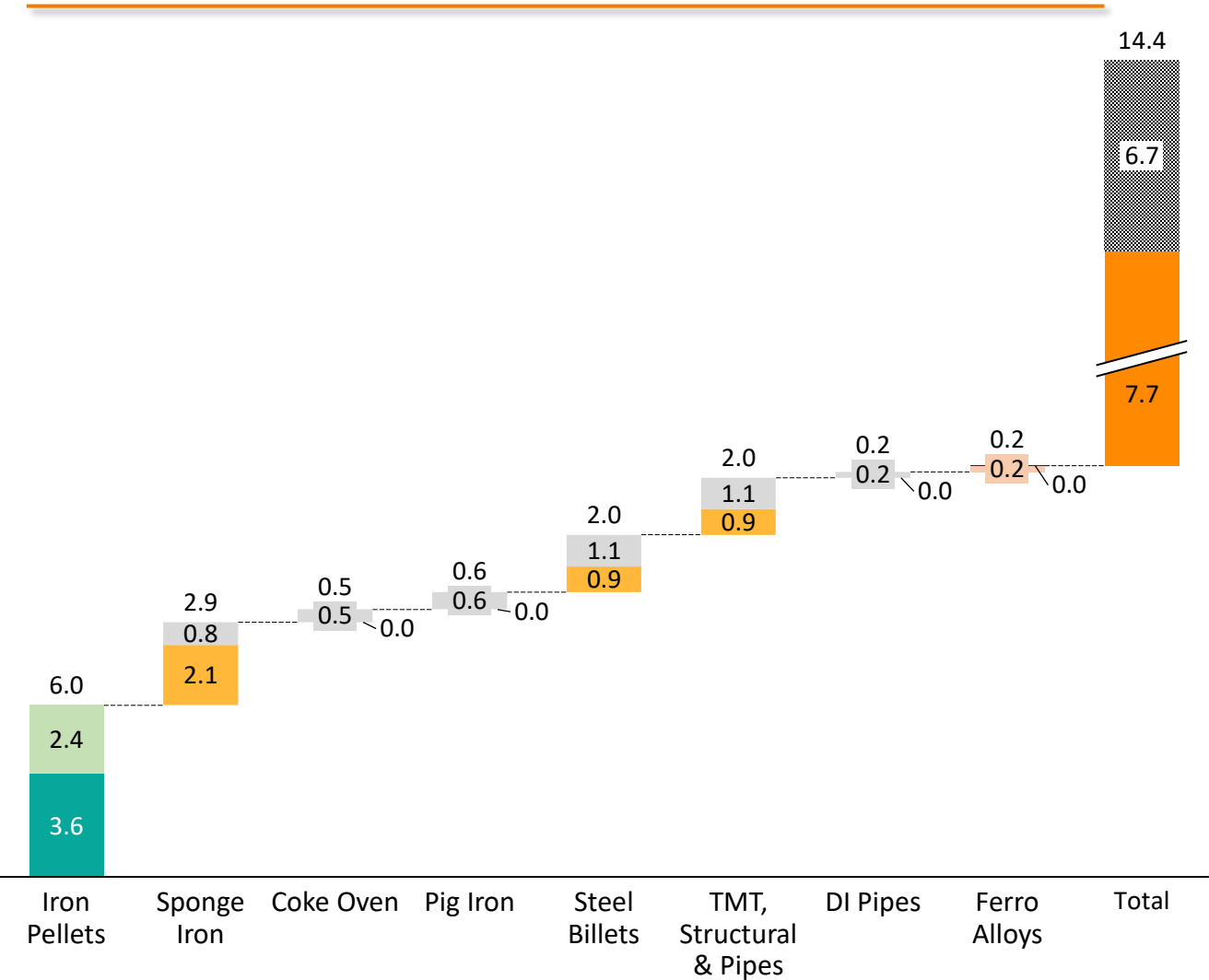
Fly ash bricks are also known for being highly durable, less permeable and environment-friendly as they are manufactured from waste materials that generate from the combustion of coal in thermal power plants.



Power generated by using flu gases and capturing of heat through waste heat recovery boilers

Capacity Expansion –Share of High Value Products to Increase

Break-up of Capacity Expansion (MTPA)



Capacity Expansion is on the existing land, will help Company augment revenues, better cost controls, increase in profitability

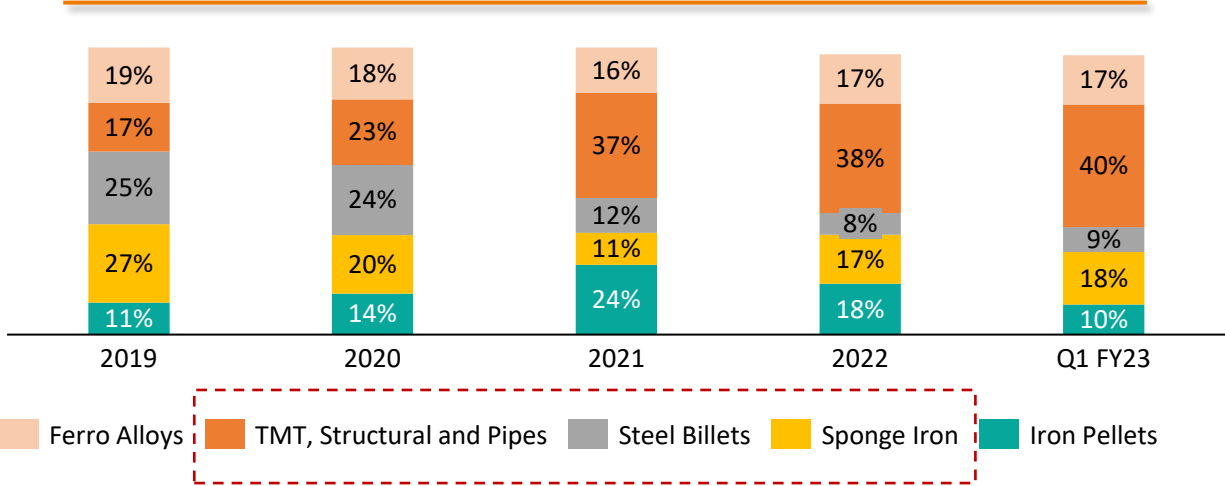
Target completion between FY22 and FY25
Total Capex Cost aggregating to ~Rs. 3,950 Crs.

Capacity expansion focused on increase share of high value products

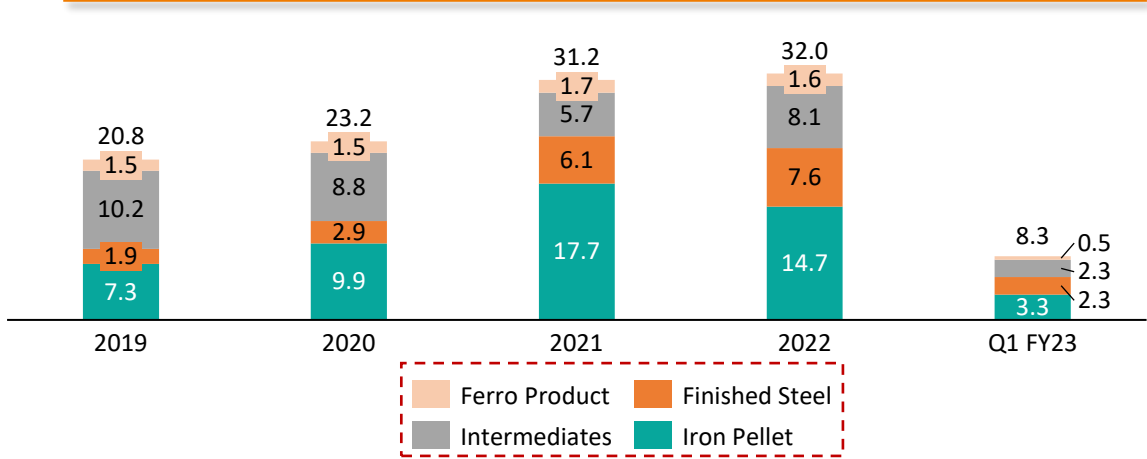


Revenue mix skewed towards Finished Steel

Revenue Mix



Volumes (in lakh tonnes)



Flexibility to Sell Intermediate Product, use for Captive Consumption

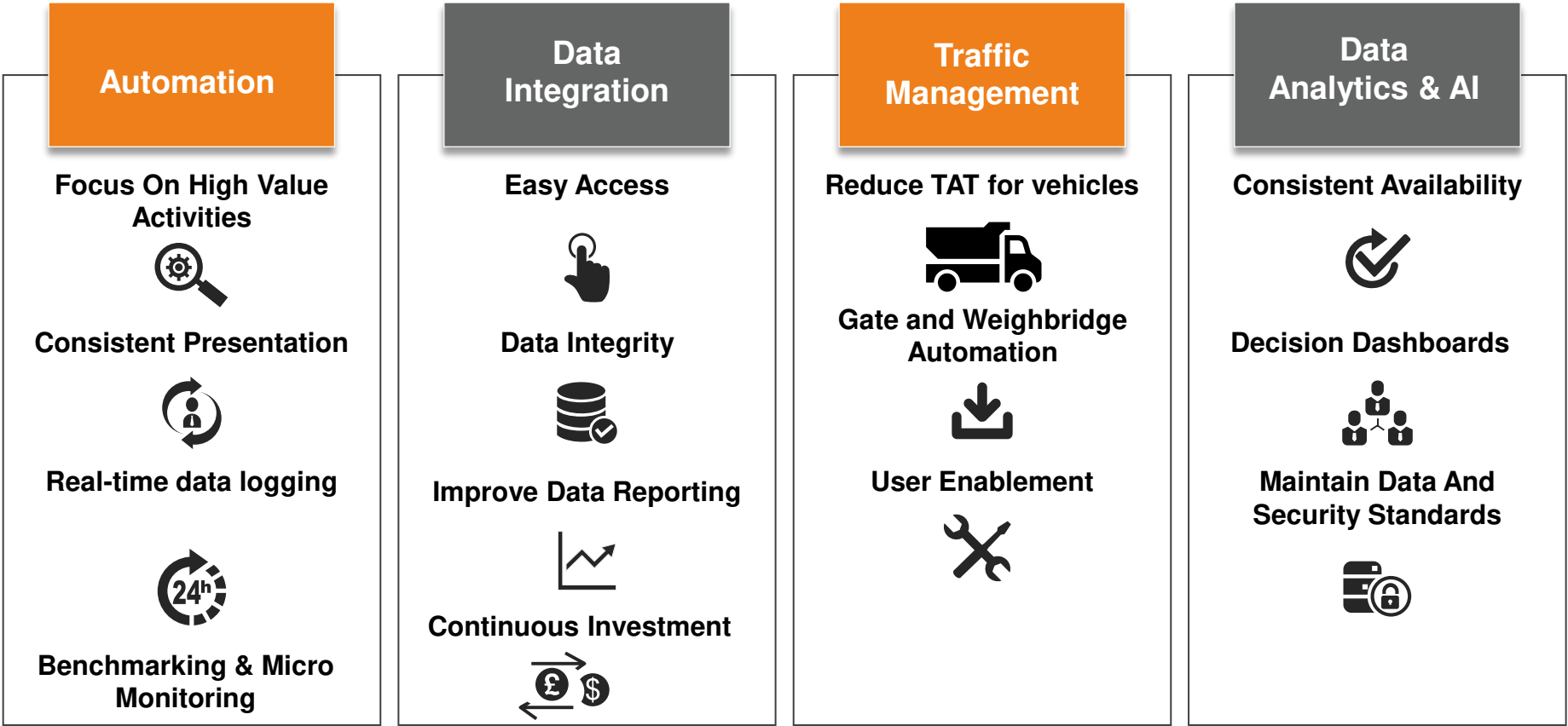
Make customized products to capitalise on market opportunities

Reduced dependency on any particular product





Strategic Initiatives



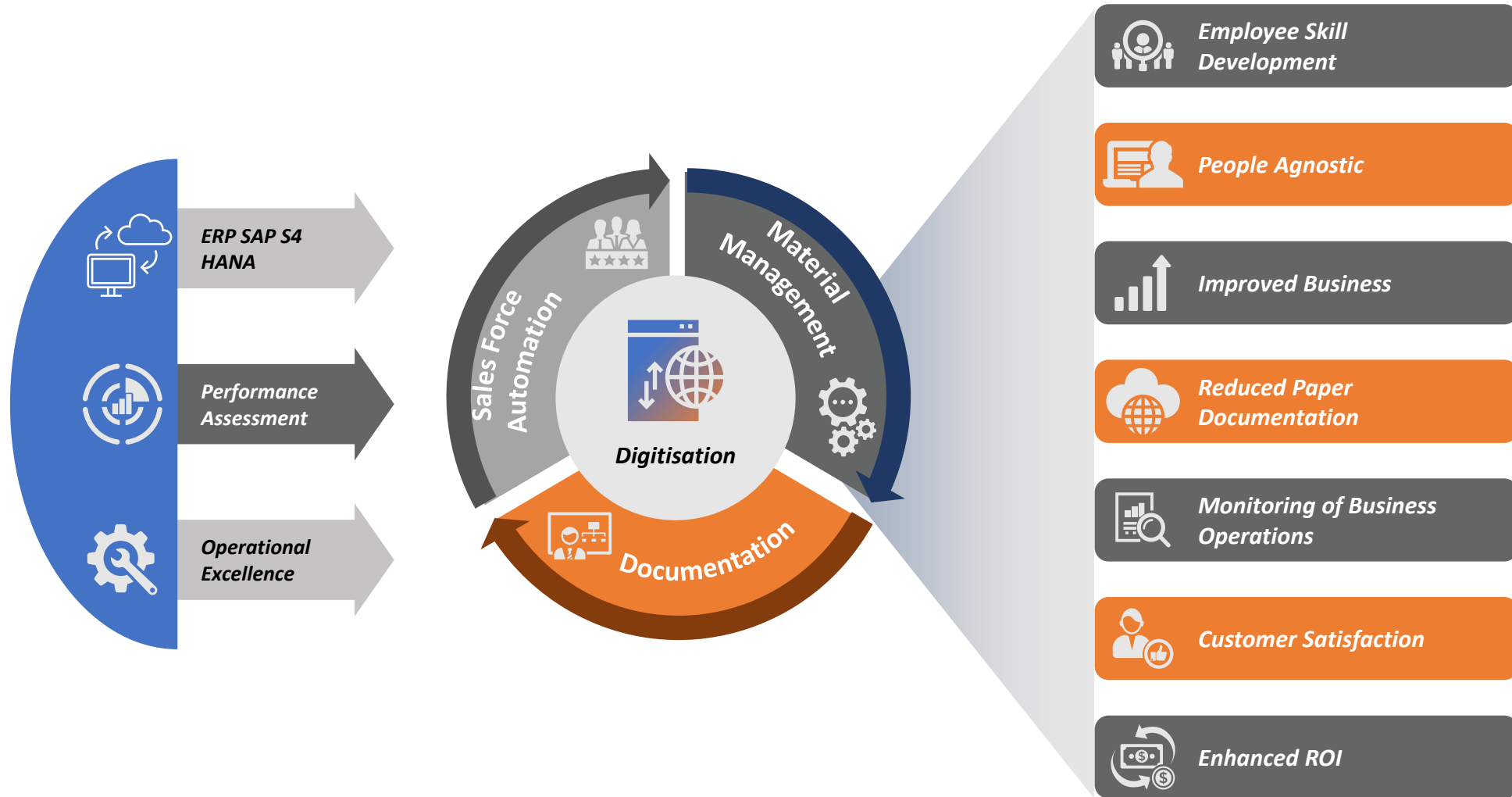
Knowledge Partners



Technology Partners



Impact of IT Initiatives





SUSTAINABLE DEVELOPMENT GOALS

17 GOALS TO TRANSFORM OUR WORLD



Commissioned ESG Study

In our move towards sustainable growth, ESG framework provides an opportunity to create a systematic approach for tangible outcomes.



- → Growlity Inc. management consultants has carried out comprehensive diagnostic study on SMEL's ESG fundamentals & compliance status.
- → In Phase 1 of the diagnostic study, **Growlity**
 - Carried out a detail study of SMEL's process flow at Jamuria & Sambalpur plants.
 - Map out the current carbon, water & waste footprints at both plants and assess the impact of carbon emissions.
 - The phase 2 of the exercise implementation is underway



Q1 & FY23 Financial Performance

Performance Highlights

Q1 FY23

<div>Revenue</div> <div>Rs. 3,223 Crores</div>	<div>31%</div> <div>y-o-y</div> <div></div>
<div>EBITDA</div> <div>Rs. 607 Crores</div>	<div>-12%</div> <div>y-o-y</div>
<div>PAT</div> <div>Rs. 414 Crores</div>	<div>-10%</div> <div>y-o-y</div>

Strong Q1 FY23 Performance

Revenue from Operations

Rs. 3,223 crores



31%
y-o-y

EBITDA

Rs. 607 crores

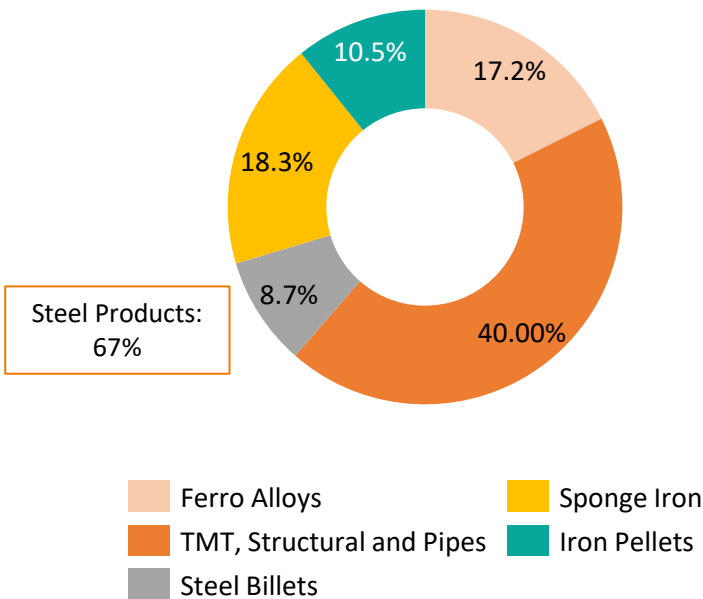
-12%
y-o-y

Profit After Tax

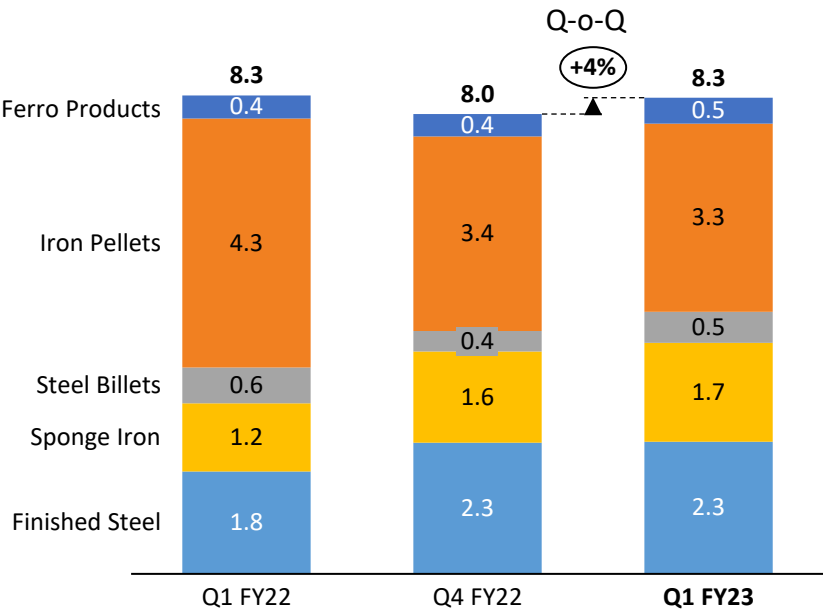
Rs. 414 crores

-10%
y-o-y

Revenue Breakup

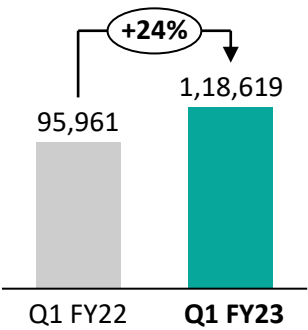


Volumes (in lakh tonnes)

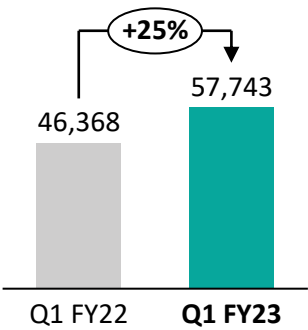


Per Tonne Realizations

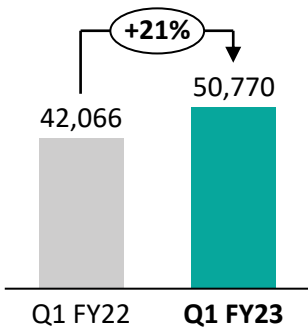
Ferro Products



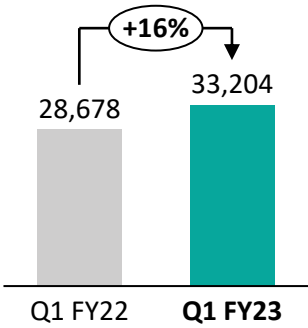
Finished Steel



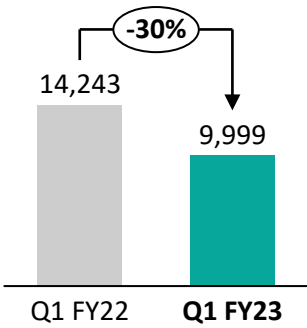
Steel Billets



Sponge Iron



Iron Pellets



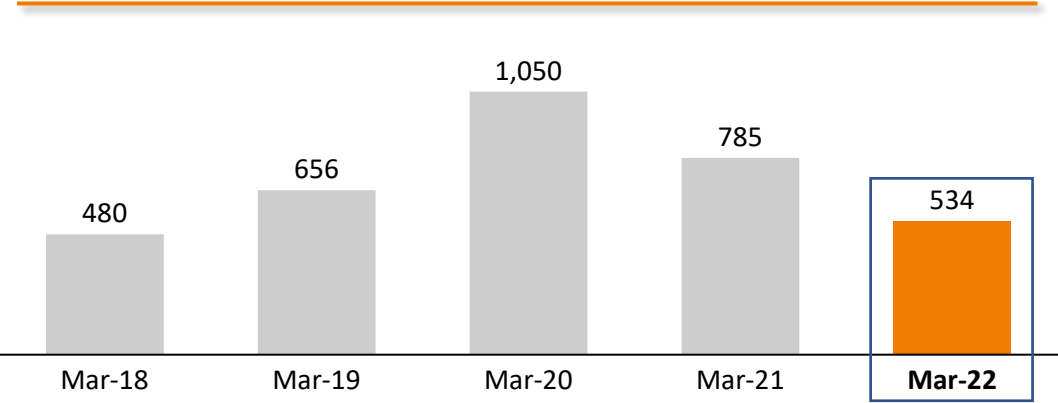
Consolidated Profit & Loss Statement

Particulars (Rs. Crs.) - Shyam Metals and Energy Limited	Q1 FY23	Q1 FY22	Y-o-Y	Q4 FY22	Q-o-Q	FY22
Revenue from operations	3,223.2	2,465.0	30.7%	2,856.8	12.8%	10,393.9
Cost of Material Consumed	1,996.5	1,490.4		1,795.3		6,460.9
Purchase of Stock	98.5	7.4		8.1		32.5
Change in Inventories	14.1	-87.9		-25.2		-180.9
Total Raw Material	2,109.1	1,409.8		1,778.1		6,315.3
Gross Margin	1,114.1	1,055.2		1,078.7		4,081.14
Gross Margin (%)	34.6%	42.8%		37.8%		39.3%
Employee Expenses	78.0	63.9		65.4		246.6
Other Expenses	429.5	303.7		350.2		1,235.1
EBITDA	606.6	687.6	-11.8%	663.1	-8.5%	2,599.7
EBITDA Margin (%)	18.8%	27.9%		23.2%		25.0%
Other Income	21.9	7.8		15.0		60.0
Depreciation	94.8	61.4		90.8		272.4
EBIT	533.8	634.0	-15.6%	587.3	-8.8%	2,386.7
Finance Cost	6.8	6.7		6.1		23.2
Share in Profit/(Loss) of Associate and Joint Venture	0.0	0.0		0.0		0.2
Profit before Tax	526.9	627.3	-16.3%	581.2	-9.7%	2,363.7
Tax	113.1	169.3		148.0		640.2
Profit After Tax	413.8	458.0	-10.0%	433.2	-4.8%	1723.5
PAT Margin (%)	12.8%	18.6%		15.2%		16.6%

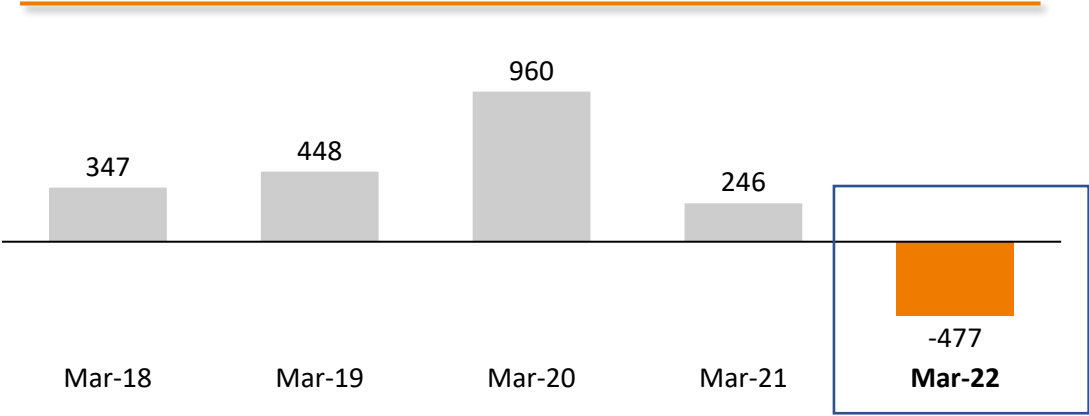
Blended EBITDA in Q1 FY 23 – Rs 13,328 Per Ton vs Q1 FY 22 – Rs 19,180 Per Ton and Q4 FY 22 – Rs 15,719 Per Ton

Strong Debt Profile

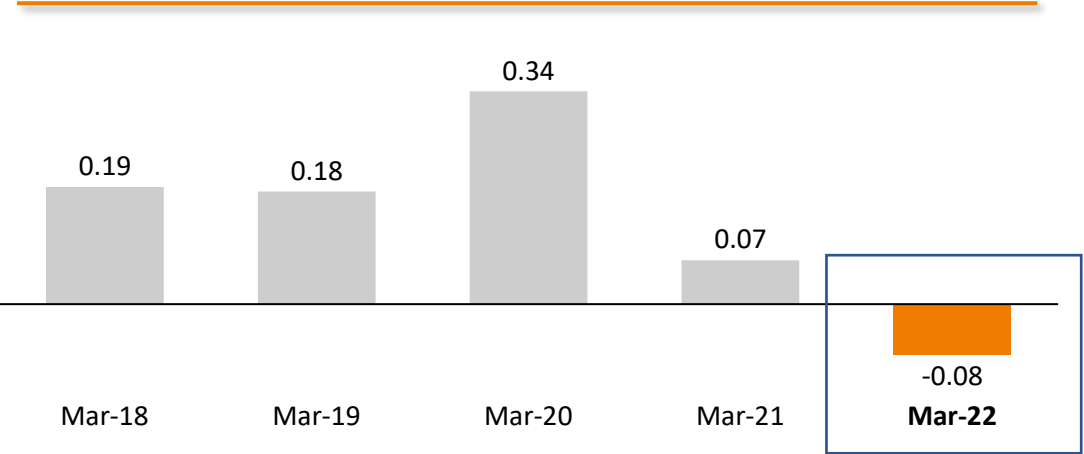
Gross Debt (Rs. Crs.)



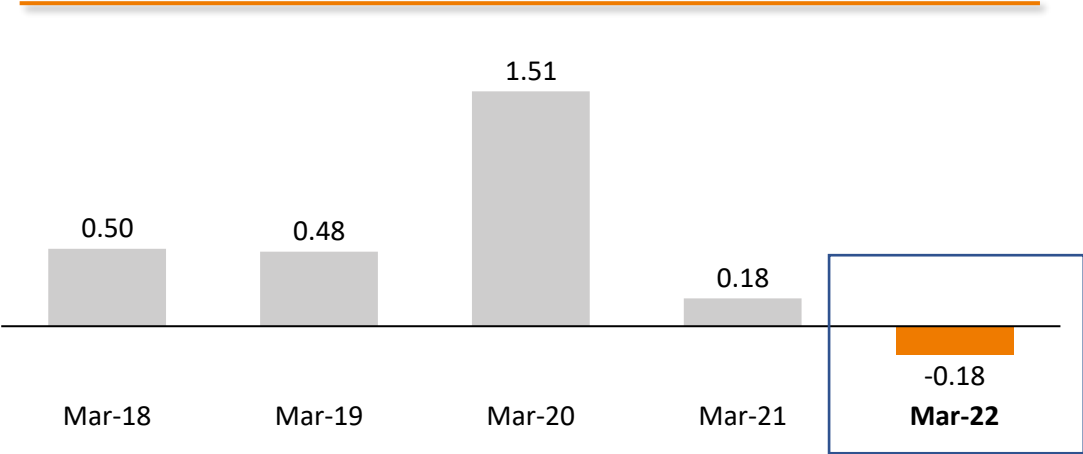
Net Debt (Rs. Crs.)



Net Debt / Equity



Net Debt / EBITDA



Strong Balance Sheet – Flexibility of Growth

0.09x

Gross Debt / Equity
(as of 31st March 2022)

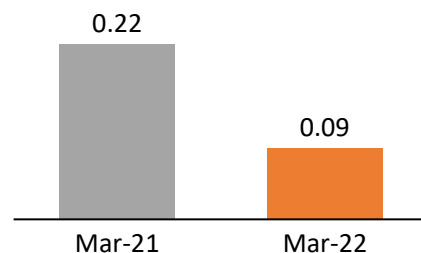
One of Lowest Gearing amongst competitors*

Internal Operating Efficiency led to significant
reduction in Working capital requirements

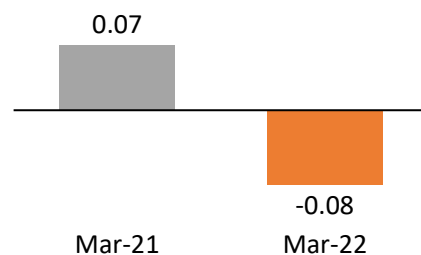
Conservatively Leveraged
+
Disciplined Capital Allocation strategy
=
Better Return Metrics

Debt/Equity (x)

Gross



Net

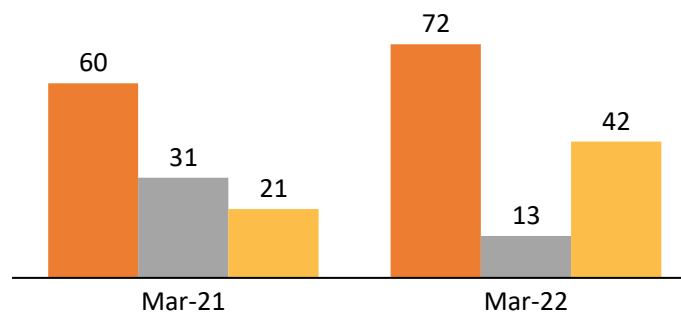


Working Capital (days)

Working Capital days

69

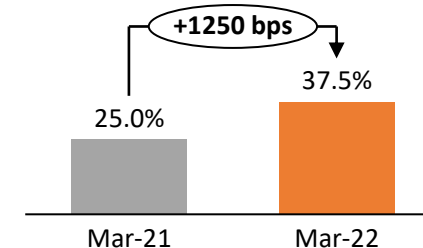
44



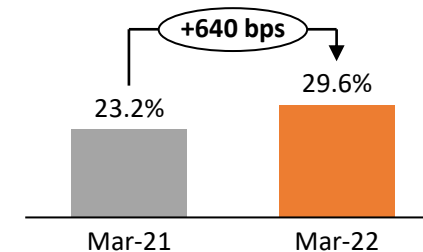
Inventory Days Debtor Days Creditor Days

Return ratios (%)

ROCE



ROE



Strong Balance Sheet to support Capex, Growth and Business Cycles

CSR Initiatives

Rural Health



- Yearly Eye & Medical Camp for Villagers
- Free Ambulance & Drinking water Services for villagers
- New Health Center & Homeopathy Clinic
- FREE Medicine & Spectacles and Blood Donation Camp

Rural Education



- FREE Coaching Center for Economic backward Section
- Computer Training Center at Dhasna village
- School Bag And Cycle Distribution
- SHYAM Scholarship for Meritorious students of Economic Backwards

Social Infrastructure Development



- Temples
- Village Sanitation
- Teachers Training and Remuneration
- Village Handicrafts – Skill development
- Sports Football Coaching
- Gau Daan (Care for Animals)

Social Awareness



- Women Empowerment
- Road safety Campaign SAFE DRIVE SAFE LIFE
- Socio Environmental Awareness
- Distribution of Helmets for Safe drive & Save life

CSR Initiatives

Sustainability



- Water Conservation- Check dam, Pond , landscaping, Plantation,
- Promotion of solar Light
- Solar irrigation Pumps
- Promotion of Organic Farming

Skill Development



- Running sewing center, computer training center
- Alternate source of income via enterprise development, skill development
- KALP VRIKSHA (Empowerment) programme

Sports Promotion



- Football team of Shyam Sel & Power Limited
- Shoes & Suit distribution
- Play ground development

Thank You



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