

SOMA TEXTILES & INDUSTRIES LTD.
Regd. Office: 2, Red Cross Place, Kolkata-700 001
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2012

(₹ in Lakhs)

	Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year Ended
		(30.06.2012)	(31.03.2012)	(30.06.2011)	(31.03.2012)
PART I		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	a) Net Sales / Income from Operations (Net of excise duty)	8,003	7,619	7,237	26,614
	b) Other Operating Income	15	65	2	81
	Total Income from operations (net)	8,018	7,684	7,239	26,695
2	Expenditure				
	a) Cost of Materials consumed	4,713	4,002	5,393	16,203
	b) Purchases of stock -in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	(47)	759	(654)	438
	d) Employees benefits expense	486	414	465	1,753
	e) Depreciation and amortisation expenses	392	416	409	1,655
	f) Stores and Spares Consumption	685	645	515	2,210
	g) Power and fuel	1,063	947	791	3,014
	h) Other Expenses	256	472	243	1,254
	Total Expenses	7,548	7,655	7,162	26,527
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	470	29	77	168
4	Other Income	122	20	118	542
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	592	49	195	710
6	Finance costs	623	657	565	2,429
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(31)	(608)	(370)	(1,719)
8	a) Add/(less): Prior Period Adjustments(Net)	-	(22)	(2)	(28)
	b) Exceptional Items	737	(353)	6	960
9	Profit / (Loss) from ordinary activities before tax (7+8)	706	(983)	(366)	(787)
10	Tax Expense	-	41	-	41
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	706	(942)	(366)	(746)
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	706	(942)	(366)	(746)
14	Paid up equity share capital	3,323	3,323	3,323	3,323
	Face value of the share	10	10	10	10
15	Reserve excluding Revaluation Reserves				3,425
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(Not annualised)				
	(a) Basic	2.14	(2.85)	(1.11)	(2.26)
	(b) Diluted	2.14	(2.85)	(1.11)	(2.26)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(Not annualised)				
	(a) Basic	2.14	(2.85)	(1.11)	(2.26)
	(b) Diluted	2.14	(2.85)	(1.11)	(2.26)
PART II					
A PARTICULARS SHAREHOLDING					
1	Public shareholding				
	- Number of shares	18,375,759	18,375,759	18,375,759	18,375,759
	- Percentage of shareholding	55.63	55.63	55.63	55.63
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- Number of shares	6,500,012	6,500,012	4,000,012	6,500,012
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.35	44.35	27.29	44.35
	- Percentage of shares (as a % of the total share capital of the company)	19.68	19.68	12.11	19.68
	b) Non - encumbered				
	- Number of shares	8,157,229	8,157,229	10,657,229	8,157,229
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	55.65	55.65	72.71	55.65
	- Percentage of shares (as a % of the total share capital of the company)	24.69	24.69	32.26	24.69

Particulars	3 months ended 30.06.2012
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on Wednesday, 1st August, 2012.
- The Auditors of the Company have carried out a 'limited Review' of the above financial results.
- Income tax including deferred tax will be determined and provided for at the end of the financial year.
- Earning Per Share (EPS) has been calculated as per Accounting Standard (AS-20) issued by the Institute of Chartered Accountants of India.
- The business activity of the Company falls within a single primary business segment viz 'Textile' and hence there are no other reportable segment as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006
- Exceptional items represent foreign exchange fluctuation and retrenchment compensation.
- Previous period figures have been regrouped/recast/reclassified, wherever necessary.

For, Soma Textiles & Industries Ltd.

A. K. Somany
Managing Director

Place: Ahmedabad
Date: 1st August, 2012