

SOMA TEXTILES & INDUSTRIES LTD.
Regd. Office: 2, Red Cross Place, Kolkata-700 001
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2013

(₹ in Lakhs)

PART I	Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year Ended
		(30.06.2013)	(31.03.2013)	(30.06.2012)	(31.03.2013)
		Unaudited	Audited	Unaudited	Audited
1	Income from operations				
	a) Net Sales / Income from Operations (Net of excise duty)	7,272	8,582	8,003	32,271
	b) Other Operating Income	27	40	15	122
	Total income from operations (net)	7,299	8,622	8,018	32,393
2	Expenditure				
	a) Cost of Materials Consumed	4,541	4,920	4,713	19,389
	b) Purchases of stock -in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	(63)	47	(47)	(870)
	d) Employees benefits expense	571	627	486	2,252
	e) Depreciation and amortisation expenses	393	403	392	1,601
	f) Stores and Spares Consumption	812	842	685	3,026
	g) Power and Fuel	791	1,141	1,063	4,241
	h) Other Expenses	401	399	256	1,311
	Total Expenses	7,446	8,379	7,548	30,950
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(147)	243	470	1,443
4	Other Income	166	249	122	565
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	19	492	592	2,008
6	Finance Costs	634	576	623	2,426
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(615)	(84)	(31)	(418)
8	a) Add/(less): Prior Period Adjustments(Net)		(11)	-	(11)
	b) Exceptional Items	788	(113)	737	524
9	Profit / (Loss) from ordinary activities before tax (7+8)	173	(208)	706	95
10	Tax Expense	-	(261)	-	(261)
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	173	(469)	706	(166)
12	Extraordinary Items	324	-	-	-
13	Net Profit / (Loss) for the period (11-12)	497	(469)	706	(166)
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	-	-	-	3,259
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (Not annualised)				
	(a) Basic	0.52	(1.42)	2.14	(0.50)
	(b) Diluted	0.52	(1.42)	2.14	(0.50)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised)				
	(a) Basic	1.50	(1.42)	2.14	(0.50)
	(b) Diluted	1.50	(1.42)	2.14	(0.50)
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	6,500,012	6,500,012
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.35	44.35	44.35	44.35
	- Percentage of shares (as a % of the total share capital of the company)	19.68	19.68	19.68	19.68
	b) Non - encumbered				
	- Number of shares	8,157,229	8,157,229	8,157,229	8,157,229
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	55.65	55.65	55.65	55.65
	- Percentage of shares (as a % of the total share capital of the company)	24.69	24.69	24.69	24.69

Particulars	3 months ended 30.06.2013
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 meetings held on Monday, 29th July, 2013.
- 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.
- Extraordinary Items represent Profit on slump sale of Baramati Unit, at Pune, Dist. Baramati in the State of Maharashtra.
- The Company has handed over the physical possession of its Baramati Unit, at Pune, Dist. Baramati in the State of Maharashtra, to M/s. GTN Engineering (India) Limited, a Public Limited Company on 9th June, 2013 (i.e the closing date), as per the terms of the Business Transfer Agreement (BTA), executed on 1st April, 2013 between both the parties.
- Previous period figures have been regrouped/recast/reclassified, wherever necessary.

For, Soma Textiles & Industries Ltd.

A. K. Somany
Managing Director