

SOMA TEXTILES & INDUSTRIES LTD.
Regd. Office: 2, Red Cross Place, Kolkata-700 001
CIN: L51909WB1940PLC010070

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2015

		(₹ in Lakhs)			
	Particulars	3 Months Ended (30.06.2015) Unaudited	3 Months Ended (31.03.2015) Audited	3 Months Ended (30.06.2014) Unaudited	Year Ended (31.03.2015) Audited
PART I					
1	Income from operations				
	a) Net Sales / Income from Operations (Net of excise duty)	4,491	4,214	7,124	22,554
	b) Other Operating Income	17	39	-	96
	Total Income from operations (net)	4,508	4,253	7,124	22,650
2	Expenditure				
	a) Cost of Materials consumed	1,850	2,295	4,711	11,846
	b) Purchases of stock -in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	740	(208)	209	2,946
	d) Employees benefits expense	464	500	548	2,059
	e) Depreciation and amortisation expenses	198	223	774	1,827
	f) Stores and Spares Consumption	689	720	870	2,896
	g) Power and fuel	513	534	735	2,530
	h) Other Expenses	239	275	339	1,237
	Total Expenses	4,693	4,339	8,186	25,341
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(185)	(86)	(1,062)	(2,691)
4	Other Income	17	(35)	103	179
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(168)	(121)	(959)	(2,512)
6	Finance costs	536	505	604	2,252
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(704)	(626)	(1,563)	(4,764)
8	a) Add/(less): Prior Period Adjustments(Net)	-	-	-	-
	b) Exceptional Items	179	(86)	42	389
9	Profit / (Loss) from ordinary activities before tax (7+8)	(525)	(712)	(1,521)	(4,375)
10	Tax Expense	-	1,017	-	1,017
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(525)	305	(1,521)	(3,358)
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(525)	305	(1,521)	(3,358)
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				
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(Not annualised)				
	(a) Basic	(1.59)	0.92	(4.61)	(10.17)
	(b) Diluted	(1.59)	0.92	(4.61)	(10.17)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised)				
	(a) Basic	(1.59)	0.92	(4.61)	(10.17)
	(b) Diluted	(1.59)	0.92	(4.61)	(10.17)
PART II					
A	PARTICULARS SHAREHOLDING				
1	Public shareholding				
	- Number of shares	16,755,759	16,755,759	16,755,759	16,755,759
	- Percentage of shareholding	50.72	50.72	50.72	50.72
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)	39.93	39.93	39.93	39.93
	- 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	9,777,229	9,777,229	9,777,229	9,777,229
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	60.07	60.07	60.07	60.07
	- Percentage of shares (as a % of the total share capital of the company)	29.60	29.60	29.60	29.60

Particulars	3 months ended 30.06.2015
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 Thursday, 13th August, 2015.
- 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: 13th August, 2015