

PART I	Particulars	3 Months Ended	3 Months Ended	3 Months Ended	6 Months Ended	6 Months Ended	Year Ended
		(30.09.2012)	(30.06.2012)	(30.09.2011)	(30.09.2012)	(30.09.2011)	(31.03.2012)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a) Net Sales / Income from Operations (Net of excise duty)	7,950	8,003	7,315	15,953	14,552	26,614
	b) Other Operating Income	57	15	3	72	5	81
	Total income from operations (net)	8,007	8,018	7,318	16,025	14,557	26,695
2	Expenditure						
	a) Cost of Materials consumed	4,964	4,713	3,790	9,677	9,183	16,203
	b) Purchases of stock -in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(623)	(47)	1,015	(670)	361	438
	d) Employees benefits expense	560	486	451	1,046	916	1,753
	e) Depreciation and amortisation expenses	402	392	414	794	823	1,655
	f) Stores and Spares Consumption	744	685	582	1,429	1,097	2,210
	g) Power and fuel	1,066	1,063	707	2,129	1,498	3,014
	h) Other Expenses	306	256	313	562	556	1,254
	Total Expenses	7,419	7,548	7,272	14,967	14,434	26,527
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	588	470	46	1,058	123	168
4	Other Income	97	122	335	219	453	542
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	685	592	381	1,277	576	710
6	Finance costs	636	623	589	1,259	1,154	2,429
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	49	(31)	(208)	18	(578)	(1,719)
8	a) Add/(less): Prior Period Adjustments(Net)	-	-	(4)	-	(6)	(28)
	b) Exceptional Items	(438)	737	205	299	211	960
9	Profit / (Loss) from ordinary activities before tax (7+8)	(389)	706	(7)	317	(373)	(787)
10	Tax Expense	-	-	-	-	-	41
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(389)	706	(7)	317	(373)	(746)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(389)	706	(7)	317	(373)	(746)
14	Paid up equity share capital	3,323	3,323	3,323	3,323	3,323	3,323
	Face value of the share	10	10	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	(1.18)	2.14	(0.02)	0.96	(1.13)	(2.26)
	(b) Diluted	(1.18)	2.14	(0.02)	0.96	(1.13)	(2.26)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each)(Not annualised)						
	(a) Basic	(1.18)	2.14	(0.02)	0.96	(1.13)	(2.26)
	(b) Diluted	(1.18)	2.14	(0.02)	0.96	(1.13)	(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	18,375,759	18,375,759
	- Percentage of shareholding	55.63	55.63	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	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	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	12.11	19.68
	b) Non - encumbered						
	- Number of shares	8,157,229	8,157,229	10,657,229	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	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	32.26	24.69

Particulars	3 months ended 30.09.2012
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 meetings held on Thursday, 25th October, 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 'Textiles' 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

Particulars	As at half year ended	As at year ended
	30th Sept, 2012	31st March, 2012
	Unaudited	Audited
A) EQUITY AND LIABILITIES		
1. Shareholder's fund		
(a) Share Capital	3323	3323
(b) Reserves and Surplus	3742	3425
(c) Money received against share warrants	-	-
Sub-total- Shareholders' funds	7065	6748
2. Share application money pending allotment	975	975
3. Minority Interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	8273	9130
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	53	1
(d) Long-term provisions	349	352
Sub-total- Non-current liabilities	8675	9483
5. Current Liabilities		
(a) Short-term borrowings	9666	8887
(b) Trade payables	2637	1553
(c) Other current liabilities	2961	2745
(d) Short-term provisions	91	74
Sub-total-current liabilities	15355	13259
TOTAL - EQUITY AND LIABILITIES	32070	30465
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	10756	11122
(b) Goodwill on consolidation	-	-
(c) Non-current investments	34	34
(d) Deferred tax assets (net)	376	376
(e) Long-term loans and advances	8643	8316
(f) Other non-current assets	130	130
Sub-total - Non-current assets	19939	19978
2. Current assets		
(a) Current investments	-	-
(b) Inventories	7386	6,329
(c) Trade receivables	3357	3,003
(d) Cash and cash equivalents	398	190
(e) Short-term loans and advances	271	177
(f) Other current assets	719	788
Sub-total - Current assets	12131	10487
TOTAL - ASSETS	32070	30465

Note:

- i) The above disclosure is in compliance with Clause 41(V)(h) and Annexure IX of the Listing Agreement.
ii) Previous period figures have been regrouped/recast/reclassified, wherever necessary.

For, Soma Textiles & Industries Ltd.


A. K. Somany
Managing Director

Place: Ahmedabad

Date: 25th October, 2012