

PART I	Particulars	3 Months Ended	3 Months Ended	3 Months Ended	6 Months Ended	6 Months Ended	Year Ended
		(30.09.2015)	(30.06.2015)	(30.09.2014)	(30.09.2015)	(30.09.2014)	(31.03.2015)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a) Net Sales / Income from Operations (Net of excise duty)	4,383	4,491	6,878	8,874	14,002	22,554
	b) Other Operating Income	14	17	28	31	28	96
	Total income from operations (net)	4,397	4,508	6,906	8,905	14,030	22,650
2	Expenditure						
	a) Cost of Materials consumed	2,013	1,850	2,778	3,863	7,489	11,846
	b) Purchases of stock -in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	57	740	2,363	797	2,572	2,946
	d) Employees benefits expense	505	464	549	969	1,097	2,059
	e) Depreciation and amortisation expenses	196	198	626	394	1,400	1,827
	f) Stores and Spares Consumption	749	689	641	1,438	1,511	2,896
	g) Power and fuel	566	513	684	1,079	1,419	2,530
	h) Other Expenses	488	239	441	727	780	1,237
	Total Expenses	4,574	4,693	8,082	9,267	16,268	25,341
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(177)	(185)	(1,176)	(362)	(2,238)	(2,691)
4	Other Income	14	17	89	31	192	179
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(163)	(168)	(1,087)	(331)	(2,046)	(2,512)
6	Finance costs	554	536	577	1,090	1,181	2,252
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(717)	(704)	(1,664)	(1,421)	(3,227)	(4,764)
8	a) Add/(less): Prior Period Adjustments(Net)	-	-	-	-	-	-
	b) Exceptional Items	288	179	238	467	280	389
9	Profit / (Loss) from ordinary activities before tax (7+8)	(429)	(525)	(1,426)	(954)	(2,947)	(4,375)
10	Tax Expense	-	-	-	-	-	1,017
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(429)	(525)	(1,426)	(954)	(2,947)	(3,358)
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11- 12)	(429)	(525)	(1,426)	(954)	(2,947)	(3,358)
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						
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each)(Not annualised)						
	(a) Basic	(1.30)	(1.59)	(4.31)	(2.89)	(8.92)	(10.17)
	(b) Diluted	(1.30)	(1.59)	(4.31)	(2.89)	(8.92)	(10.17)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised)						
	(a) Basic	(1.30)	(1.59)	(4.31)	(2.89)	(8.92)	(10.17)
	(b) Diluted	(1.30)	(1.59)	(4.31)	(2.89)	(8.92)	(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	16,755,759	16,755,759
	- Percentage of shareholding	50.72	50.72	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	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	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	19.68	19.68
	b) Non - encumbered						
	- Number of shares	9,777,229	9,777,229	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	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	29.60	29.60

Particulars	3 months ended 30.09.2015
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 Tuesday, 3rd November 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



STATEMENT OF ASSETS AND LIABILITIES AS ON 30.09.2015

(₹ in Lakhs)

Particulars	As at half year ended 30th Sept, 2015	As at year ended 31st March, 2015
	Unaudited	Audited
A) EQUITY AND LIABILITIES		
1. Shareholder's fund		
(a) Share Capital	4298	4298
(b) Reserves and Surplus	(2587)	(1633)
(c) Money received against share warrants	-	-
Sub-total- Shareholders' funds	1711	2665
2. Share application money pending allotment	-	-
3. Minority Interest	-	-
4. Non-current liabilities		
(a) Long-term borrowings	1439	2515
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	200	201
(d) Long-term provisions	482	443
Sub-total- Non-current liabilities	2121	3159
5. Current Liabilities		
(a) Short-term borrowings	10801	10175
(b) Trade payables	1130	1748
(c) Other current liabilities	6823	5390
(d) Short-term provisions	128	102
Sub-total-current liabilities	18882	17415
TOTAL - EQUITY AND LIABILITIES	22714	23239
B) ASSETS		
1. Non-current assets		
(a) Fixed assets	4519	4859
(b) Goodwill on consolidation	-	-
(c) Non-current investments	34	34
(d) Deferred tax assets (net)	1657	1657
(e) Long-term loans and advances	10774	10072
(f) Other non-current assets	-	2
Sub-total - Non-current assets	16984	16624
2. Current assets		
(a) Current investments	-	-
(b) Inventories	2467	3,295
(c) Trade receivables	1914	1934
(d) Cash and cash equivalents	153	115
(e) Short-term loans and advances	77	83
(f) Other current assets	1119	1188
Sub-total - Current assets	5730	6615
TOTAL - ASSETS	22714	23239

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: 3rd November, 2015

