

**SOMA TEXTILES & INDUSTRIES LTD.**  
Regd. Office: 2, Red Cross Place, Kolkata-700 001  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2011**

(Rs. In Lacs)

	Particulars	Three Month	Three Month	Three Month	Nine Months	Nine Months	Year Ended
		Ended (31.12.2011)	Ended (30.09.2011)	Ended (31.12.2010)	ended (31.12.2011)	ended (31.12.2010)	(31.03.2011)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from Operations	4,464	7,208	6,947	18,860	20,004	27,613
	b) Other Operating Income	31	58	84	141	187	243
	<b>Total</b>	<b>4,495</b>	<b>7,266</b>	<b>7,031</b>	<b>19,001</b>	<b>20,191</b>	<b>27,856</b>
2	<b>Expenditure</b>						
	a) (Increase)/Decrease in Stock in Trade & Work in Progress	(682)	1,015	(93)	(321)	101	(1,091)
	b) Consumption of Raw materials	3,077	3,810	4,446	12,296	12,235	17,537
	c) Purchase of traded goods	-	-	-	-	-	104
	d) Employees cost	423	451	446	1,339	1,324	1,820
	e) Stores and Spares Consumption	468	582	616	1,565	1,968	2,660
	f) Power and fuel	569	707	890	2,067	2,626	3,507
	g) Depreciation	416	414	417	1,239	1,243	1,653
	h) Other Expenditure	167	293	229	687	683	977
	<b>Total</b>	<b>4,438</b>	<b>7,272</b>	<b>6,951</b>	<b>18,872</b>	<b>20,180</b>	<b>27,167</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items</b>	<b>57</b>	<b>(6)</b>	<b>80</b>	<b>129</b>	<b>11</b>	<b>689</b>
4	Other Income	18	386	127	522	370	574
5	<b>Profit before Interest &amp; Exceptional Items</b>	<b>75</b>	<b>380</b>	<b>207</b>	<b>651</b>	<b>381</b>	<b>1,263</b>
6	Interest	618	589	513	1,772	1,496	1,976
7	<b>Profit after Interest but before Exceptional Items</b>	<b>(543)</b>	<b>(209)</b>	<b>(306)</b>	<b>(1,121)</b>	<b>(1,115)</b>	<b>(713)</b>
8	Add/(less): Prior Period Adjustments(Net)	-	(4)	-	(6)	(7)	186
	Exceptional Items	1,112	206	(47)	1,323	(51)	(55)
9	<b>Profit / (Loss) from Ordinary activities before tax</b>	<b>569</b>	<b>(7)</b>	<b>(353)</b>	<b>196</b>	<b>(1,173)</b>	<b>(582)</b>
10	Tax Expense	-	-	-	-	-	107
11	<b>Net Profit / (Loss) from Ordinary activities after tax</b>	<b>569</b>	<b>(7)</b>	<b>(353)</b>	<b>196</b>	<b>(1,173)</b>	<b>(475)</b>
12	Extraordinary Item	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period</b>	<b>569</b>	<b>(7)</b>	<b>(353)</b>	<b>196</b>	<b>(1,173)</b>	<b>(475)</b>
14	<b>Paid up equity share capital</b>	<b>3,323</b>	<b>3,323</b>	<b>3,323</b>	<b>3,323</b>	<b>3,323</b>	<b>3,323</b>
	Face value of the share	10	10	10	10	10	10
15	Reserve excluding Revaluation Reserves						4,171
16	<b>Earning Per Share (EPS)</b>						
	(a) Basic and Diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.72	(0.02)	(1.07)	0.59	(3.55)	(1.44)
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.72	(0.02)	(1.07)	0.59	(3.55)	(1.44)
17	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
18	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	6,500,012	4,000,012	4,000,012	6,500,012	4,000,012	4,000,012
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.35	27.29	27.29	44.35	27.29	27.29
	- Percentage of shares (as a % of the total share capital of the company)	19.68	12.11	12.11	19.68	12.11	12.11
	b) Non - encumbered						
	- Number of shares	8,157,229	10,657,229	10,657,229	8,157,229	10,657,229	10,657,229
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	55.65	72.71	72.71	55.65	72.71	72.71
	- Percentage of shares (as a % of the total share capital of the company)	24.69	32.26	32.26	24.69	32.26	32.26

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Friday, 10th February, 2012.
- The Auditors of the Company have carried out a 'Limited Review' of the above financial results.
- There was no investor complaint pending at the beginning and end of the quarter. No complaint was received and resolved during the quarter.
- 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 fluctuations and retrenchment compensation.
- Previous period figures have been regrouped and rearranged wherever necessary to facilitate comparison.

For Soma Textiles & Industries Ltd.

  
A. K. Somany  
Managing Director

Place: Ahmedabad  
Date: 10th February, 2012