

(₹ in Lakhs)

PART I	Particulars	3 Months Ended	3 Months Ended	3 Months Ended	9 Months Ended	9 Months Ended	Year Ended
		(31.12.2013)	(30.09.2013)	(31.12.2012)	(31.12.2013)	(31.12.2012)	(31.03.2013)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a) Net Sales / Income from Operations (Net of excise duty)	5,856	7,178	7,736	20,306	23,689	32,271
	b) Other Operating Income	3	34	10	64	82	122
	Total income from operations (net)	5,859	7,212	7,746	20,370	23,771	32,393
2	Expenditure						
	a) Cost of Materials Consumed	3,833	5,007	4,792	13,381	14,469	19,389
	b) Purchases of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	364	(577)	(247)	(276)	(917)	(870)
	d) Employees benefits expense	573	524	579	1,668	1,625	2,252
	e) Depreciation and amortisation expenses	310	314	404	1,017	1,198	1,601
	f) Stores and Spares Consumption	753	922	755	2,487	2,184	3,026
	g) Power and Fuel	596	629	971	2,016	3,100	4,241
	h) Other Expenses	285	408	350	1,094	912	1,311
	Total Expenses	6,714	7,227	7,604	21,387	22,571	30,950
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	(855)	(15)	142	(1,017)	1,200	1,443
4	Other Income	73	105	97	344	316	565
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(782)	90	239	(673)	1,516	2,008
6	Finance Costs	546	573	591	1,753	1,850	2,426
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(1,328)	(483)	(352)	(2,426)	(334)	(418)
8	a) Add/(less): Prior Period Adjustments (Net)	-	-	-	-	-	(11)
	b) Exceptional Items	(127)	505	338	1,166	637	524
9	Profit / (Loss) from ordinary activities before tax (7+8)	(1,455)	22	(14)	(1,260)	303	95
10	Tax Expense	-	-	-	-	-	(261)
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(1,455)	22	(14)	(1,260)	303	(166)
12	Extraordinary Items	-	-	-	324	-	-
13	Net Profit / (Loss) for the period (11-12)	(1,455)	22	(14)	(936)	303	(166)
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	-	-	-	-	-	3,259
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (Not annualised)						
	(a) Basic	(4.40)	0.07	(0.04)	(3.81)	0.92	(0.50)
	(b) Diluted	(4.40)	0.07	(0.04)	(3.81)	0.92	(0.50)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised)						
	(a) Basic	(4.40)	0.07	(0.04)	(2.83)	0.92	(0.50)
	(b) Diluted	(4.40)	0.07	(0.04)	(2.83)	0.92	(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	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	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	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	19.68	19.68
	b) Non - encumbered						
	- Number of shares	8,157,229	8,157,229	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	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	24.69	24.69

Particulars	3 months ended 31.12.2013
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 Tuesday, 11th February, 2014.
- The Auditors of the Company have carried out a 'Limited Review' of the above financial results.
- 975000 - 0.01% Cumulative Redeemable Non-Convertible Preference Shares of the face value of Rs. 100 each were issued and allotted by the Company on 8th November, 2013 to the Company's Promoters and Promoter's Group companies, for cash at par aggregating to Rs. 9.75 Crores in proportion to their contribution/money received from them in compliance with the stipulation prescribed under the Capital Debt Restructuring (CDR) Scheme, sanctioned by CDR Cell to the Company vide LOA No. CDR (AG) No. 1110/2008-2009 dated 26th February, 2009 read with their further approval no. BY. CDR/SSA/No. 183/2013-14 dated 3rd June, 2013.
- 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 Figures of current quarter & Nine months ended on 31st December, 2013 are not comparable to the figures of the corresponding period due to sale of company's cotton spinning unit at Baramati, district Pune, during quarter ended June-2013.
- Previous period figures have been regrouped/recast/reclassified, wherever necessary.



For, Soma Textiles & Industries Ltd.

A. K. Somany
Managing Director