



SOMA TEXTILES & INDUSTRIES LTD.

(A GOVT. RECOGNISED EXPORT HOUSE)

Head Office & Unit No. 1 : Rakhial Road, Ahmedabad-380 023, India.

Tel. : + 91 (79) 2274 3285 - 8, Fax : + 91 (79) 2274 5653

Website: www.somatextiles.com e-mail: soma_ahm@somatextiles.com

STIL./ACCTS/AHD/2023-24/

August 14, 2023

National Stock Exchange of India Ltd, "Exchange Plaza", 5th Floor, Plot No.C/1, G-Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051	The Corporate Relationship Dept., BSE Ltd., Piroze Jeejeeboy Towers, 1 st Floor, New Trading Ring, Rotunda, Dalal Street, MUMBAI - 400 001
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Sub: Submission of Unaudited Financial Results (both Standalone and Consolidated) for the quarter ended 30th June, 2023, duly accompanied by a "Limited Review Report" of Statutory Auditors of the Company.

Dear Sir(s),

We are sending herewith Unaudited Financial Results (both Standalone and Consolidated) for the quarter ended, 30th June, 2023, duly reviewed and recommended by the Audit Committee and approved by the Board of Directors, of the Company, in their respective meetings held today i.e. on Monday, the 14th August, 2023, commenced at 2-15 P.M. and concluded at **02:55** P.M., together with "Limited Review Report" of our Statutory Auditors, M/s. Pipara & Co., Chartered Accountants, Ahmedabad, who have carried out the Limited Review of Unaudited Financial Results of the Company for the above mentioned period, in consonance with the requirements of Regulation 33 of the SEBI (LODR) Regulations, 2015, called as SEBI Listing Regulations, 2015.

Pursuant to Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015, we will be publishing the extract of the Standalone and Consolidated Unaudited Financial Results in the newspapers. The full format of the Quarterly Results will be made available on the Company's website at www.somatextiles.com.

We will also be uploading the Financial Results on the website of Stock Exchanges i.e. BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

Kindly take the same on your record.

Thanking you,

Yours faithfully,
For Soma Textiles & Industries Limited


(A. K. Somany)

Managing Director

Encl: as stated.

Registered Office : 2, Red Cross Place, Kolkata-700 001, India. Tel.: +91 (33) 2248 7406-7

Fax : + 91 (33) 2248 7045 e-mail : rsharma@somatextiles.com

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CIN : L51909WB1940PLC010070

Subject to Ahmedabad Jurisdiction



A SOMANY ENTERPRISE



Independent Auditor's Report on unaudited Standalone Financial Results of Soma Textiles & Industries Limited for the quarter ended 30th June, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended)

To,
**The Board of Directors of
SOMA TEXTILES & INDUSTRIES LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **SOMA TEXTILES & INDUSTRIES LIMITED** (the "Company"), for the quarter ended on 30th June, 2023 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), including relevant circulars issued by SEBI from time to time.
2. This statement, which is responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting ("IND AS 34"), prescribed under section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Page 1 of 3



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New Delhi- 110001

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4. Based on our review conducted as stated in paragraph 3, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Material Uncertainty Related to Going Concern

We draw attention to **Note No. 6** of the Standalone Financial Results, as per Directions of Gujarat High Court dated 23rd September, 2021, the Ahmedabad Municipal Corporation (AMC) had disconnected water and drainage connection. Hence, the operations of the company remain closed from 26th November, 2021 till the date of this report.

Further company's profit of during the quarter ended 30th June, 2023 is **Rs.40 Lakhs** (after considering the effect of exceptional items as per **Note No. 7**) and as of date positive net worth of the company stood at **Rs. 7,554.53 Lakhs**.

In the opinion of the management company's assets including cash & bank balance are sufficient to meet the liabilities of the company. These conditions, along with other matter as set forth in aforesaid note, indicate the existence of a material uncertainty that may cast significant doubt about the company's ability to continue as going concern. The management has assessed that the company continues to be going concern.

Our opinion is not modified in respect of the above said matter.

Emphasis of Matter

We draw your attention to:

- a) We draw attention to **Note No. 7** of Standalone Financial Results Wherein Exceptional items for the quarter ended 30th June, 2023 represent following components.

Sr No.	Particulars	Quarter Ended 30.06.2023 (Rs. In Lakhs)	Quarter Ended 31.03.2023 (Rs. In Lakhs)
1.	Foreign Exchange Gain on loan given to Soma Textiles FZC (Associate Company)	(9)	(47)
2	Provision for Obsolete Inventory	-	79
3	Profit on sale of fixed assets	89	39
	Total Exceptional Items	80	71



- b) The holding company had advanced a loan to its associate company 'Soma Textiles FZC' (UAE) out of GDR proceeds, classified as Non-Current Loan. The Closing Balance of the same Loan is **Rs. 6,003.51/- Lakhs** for the quarter ended 30th June, 2023 (Previous year **Rs. 6,083.89/- Lakhs** for year ended 31st March, 2023). The Company has quasi-equity in addition to the capital contribution to Soma Textiles FZC. When the said loan was given, the said company was a wholly owned subsidiary, however with effect from 31st March, 2010, the company's holding in this company has diluted from 100% to 40%. In the unaudited Financial Statement of Soma Textiles FZC ended as at 30th June, 2023 the accumulated loss reflects at **AED 860,408 (equivalent to Rs. 192.19/- Lakhs)** as against the total capital of **AED 900,000 (equivalent to Rs. 201.04/- Lakhs)** (Including statutory reserves).
- c) Finance cost includes interest (amounting to **Rs.9.84/- Lakhs** for the quarter) payable on preference shares which are non-convertible and cumulative in nature and hence, treated as debt and accordingly accounting effect of interest has been provided.

Our conclusion is not modified in respect of the above matters.

Other Matter

- a) The company has filed application for voluntary delisting of its shares in terms of Regulation 6(a) and Regulation 7 of SEBI (Delisting of Equity Shares) Regulations, 2009, however approval is pending from BSE. However, the Equity Shares of the company will continue to be listed on National Stock Exchange of India Limited.

Our conclusion is not modified in respect of the above matters.

Date: 14th August, 2023

Place: Ahmedabad



For, PIPARA & CO LLP
Chartered Accountants
F.R.N. No.: 107929W/W100219

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D PIPARA

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NAMAN GYANCHAND
PIPARA
Date: 2023.08.14
14:24:51 +05'30'

NAMAN PIPARA
Partner

M. No.: 140234

UDIN: 23140234BGQHOY2985

SOMA TEXTILES & INDUSTRIES LIMITED

Regd. Office: 2, Red Cross Place, Kolkata-700 001

CIN:L51909WB1940PLC010070

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited (Refer Note 8)	Unaudited	Audited
I	Revenue from Operations	107	278	26	520
II	Other Income	68	70	295	1,142
III	Total Income (I+II)	175	348	321	1,662
IV	Expenses:				
	a) Cost of Materials consumed	-	-	-	-
	b) Purchases of stock -in-trade	107	278	-	479
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	-	-	-	-
	d) Employees benefits expense	40	44	53	178
	e) Finance Costs	20	23	467	808
	f) Depreciation and amortisation expenses	8	8	19	52
	g) Other Expenses	40	129	48	361
	Total Expenses	215	482	587	1,878
V	Profit / (Loss) before exceptional items and tax (III-IV)	(40)	(134)	(266)	(216)
VI	Exceptional Items	80	71	847	16,942
VII	Profit / (Loss) before tax (V+VI)	40	(63)	581	16,726
VIII	Tax expense				
	(a) Deferred tax	-	(162)	-	(162)
	(b) Tax in respect of earlier years	-	(18)	-	(18)
IX	Net Profit / (Loss) for the period (VII+VIII)	40	(243)	581	16,546
X	Other Comprehensive Income:				
	Items that will not be reclassified to profit or loss				
	(a) Remeasurement of post employment benefits obligation	-	1	-	1
XI	Total Comprehensive Income (IX+X)	40	(242)	581	16,547
XII	Paid up equity share capital	3,303	3,303	3,303	3,303
XIII	Other equity excluding Revaluation Reserve				4,192
XIV	Face value of the share	10	10	10	10
XV	Earning Per Equity Share (of Rs. 10/- each) (not annualised for the quarter):				
	(a) Basic	0.12	(0.73)	1.76	50.09
	(b) Diluted	0.12	(0.73)	1.76	50.09

Notes:

- The above standalone financial results for the quarter ended 30th June, 2023 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th August, 2023.
- The Standalone Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- Income Tax provision will be determined and provided for at the end of the financial year.
- Earning Per Share (EPS) has been calculated as per Indian Accounting Standard (IND AS - 33) issued by the Institute of Chartered Accountants of India.
- The Company has identified 'Textile' Business as its only primary reportable segment in Trading and manufacturing in accordance with the requirement of IND AS - 108, 'Operating Segments'. Accordingly, no separate segment information has been provided.
- The Hon'ble Gujarat High Court directed to close down the operations of polluting industries in and around Ahmedabad in the state of Gujarat and the decision of the High Court was upheld by Hon'ble Supreme Court of India, due to which the Company has discontinued its core manufacturing operations. The company has started the new business of trading in cotton from the month of November, 2022. Hence there is no separate reportable business or geographical segments as per Ind AS 108 "Indian Accounting Standard on Operating Segments".



7 Exceptional items for the quarter ended 30th June, 2023 represent following components:

Particulars	Amount (₹ In lakhs)		Remarks, if any
	Quarter Ended 30.06.2023	Quarter Ended 31.03.2023	
1. Foreign Exchange Gain on Loan Given to Soma Textiles FZC (Associate Company)	(9.00)	(47.00)	-
2. Provision for Obsolete Inventory	-	79.00	Fair Value Assessment as per Ind AS 113
3. Profit on Sale of Fixed Assets	89.00	39.00	-
Total Exceptional Items	80.00	71.00	

- 8 The figures of the quarter ended 31st March, 2023 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures upto 31st December, 2022 which were subjected to limited review.
- 9 Previous period's figures have been regrouped/recast/reclassified, wherever necessary, to correspond with the current period's classification/ disclosure.

Place: Ahmedabad
Date: 14th August, 2023



For, Soma Textiles & Industries Limited

(A. K. Somany)
(DIN: 00024903)
(Managing Director)





Independent Auditor's Report on unaudited Consolidated Financial Results of Soma Textiles & Industries Limited for the quarter ended 30th June, 2023 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors of
SOMA TEXTILES & INDUSTRIES LIMITED

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of **SOMA TEXTILES & INDUSTRIES LIMITED** (the Holding Company') and its Associate (the Company and its associate together referred to as the "Group") for the quarter ended 30th June, 2023, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), including relevant circulars issued by SEBI from time to time.
2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29th March, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

4. The Statement includes the results of the following entities:

Sr. No.	Company Name	Controlling Stake of holding company	Nature of Relationship
1.	Soma Textiles and Industries Limited	N.A.	Holding Company
2.	Soma Textiles FZC	40%	Associate Company

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review reports of the other auditors referred to in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Material Uncertainty Related to Going Concern

We draw attention to **Note No. 6** of the Standalone Financial Results, as per Directions of Gujarat High Court dated 23rd September, 2021, the Ahmedabad Municipal Corporation (AMC) had disconnected water and drainage connection. Hence, the operations of the company remain closed from 26th November, 2021 till the date of this report.

Further company's profit of during the quarter ended 30th June, 2023 is **Rs.40 Lakhs** (after considering the effect of exceptional items as per **Note No. 7**) and as of date positive net worth of the company stood at **Rs. 7,554.53 Lakhs**.

In the opinion of the management company's assets including cash & bank balance are sufficient to meet the liabilities of the company. These conditions, along with other matter as set forth in aforesaid note, indicate the existence of a material uncertainty that may cast significant doubt about the company's ability to continue as going concern. The management has assessed that the company continues to be going concern.

Our opinion is not modified in respect of the above said matter.



Emphasis of Matter

We draw your attention to:

- a) We draw attention to **Note No. 7** of Consolidated Financial Results Wherein Exceptional items for the quarter ended 30th June, 2023 represent following components.

Sr No.	Particulars	Quarter Ended 30.06.2023 (Rs. In Lakhs)	Quarter Ended 31.03.2023 (Rs. In Lakhs)
1.	Foreign Exchange Gain on loan given to Soma Textiles FZC (Associate Company)	(9)	(47)
2	Provision for Obsolete Inventory	-	79
3	Profit on sale of fixed assets	89	39
	Total Exceptional Items	80	71

- b) The holding company had advanced a loan to its associate company 'Soma Textiles FZC' (UAE) out of GDR proceeds, classified as Non-Current Loan. The Closing Balance of the same Loan is **Rs. 6,003.51/- Lakhs** for the quarter ended 30th June, 2023 (Previous year **Rs. 6,083.89/- Lakhs** for year ended 31st March, 2023). The Company has quasi-equity in addition to the capital contribution to Soma Textiles FZC. When the said loan was given, the said company was a wholly owned subsidiary, however with effect from 31st March, 2010, the company's holding in this company has diluted from 100% to 40%. In the unaudited Financial Statement of Soma Textiles FZC ended as at 30th June, 2023 the accumulated loss reflects at **AED 860,408 (equivalent to Rs. 192.19/- Lakhs)** as against the total capital of **AED 900,000 (equivalent to Rs. 201.04/- lakhs)** (Including statutory reserves).
- c) Finance cost includes interest (amounting to **Rs. 9.84/- Lakhs** for the quarter) payable on preference shares which are non-convertible and cumulative in nature and hence, treated as debt and accordingly accounting effect of interest has been provided.

Our conclusion is not modified in respect of the above matters.

Other Matter

- a) We draw attention to **Note No. 9** of Consolidated Financial Results regarding the share of losses of an associate that exceeds its interest in the associate, the Company discontinues recognizing its share of further losses. The amount of



investment has been fully impaired, hence there is no impact in Consolidated Financial Result. If the associate subsequently reports profits, the entity will resume recognizing its share of those profits only after its share of the profits equals the share of losses not recognized.

- b) The company has filed application for voluntary delisting its share in terms of Regulation 6(a) and Regulation 7 of SEBI (Delisting of Equity Shares) Regulations, 2009, however approval is pending on the BSE's part. Further, the Equity Shares of the company will continue to be listed on National Stock Exchange of India Limited.

Our conclusion is not modified in respect of the above matters.

Date: 14th August, 2023

Place: Ahmedabad



For, PIPARA & CO LLP
Chartered Accountants

F.R.N. No.: 107929W/W100219

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GYANCHAND
PIPARA

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NAMAN GYANCHAND
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Date: 2023.08.14
14:25:49 +05'30'

NAMAN PIPARA
Partner

M. No.: 140234

UDIN: 23140234BGQHOZ7869

SOMA TEXTILES & INDUSTRIES LIMITED

Regd. Office: 2, Red Cross Place, Kolkata-700 001

CIN:L51909WB1940PLC010070

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

(₹ in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited (Refer Note 8)	Unaudited	Audited
I	Revenue from Operations	107	278	26	520
II	Other Income	68	70	295	1,142
III	Total Income (I+II)	175	348	321	1,662
IV	Expenses:				
	a) Cost of Materials consumed	-	-	-	-
	b) Purchases of stock-in-trade	107	278	-	479
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	d) Employees benefits expense	40	44	53	178
	e) Finance Costs	20	23	467	808
	f) Depreciation and amortisation expenses	8	8	19	52
	g) Other Expenses	40	129	48	361
	Total Expenses	215	482	587	1,878
V	Profit / (Loss) before exceptional items and tax (III-IV)	(40)	(134)	(266)	(216)
VI	Exceptional Items	80	71	847	16,942
VII	Profit / (Loss) before tax (V+VI)	40	(63)	581	16,726
VIII	Tax expense				
	(a) Deferred tax	-	(162)	-	(162)
	(b) Tax in respect of earlier years	-	(18)	-	(18)
IX	Net Profit / (Loss) for the period (VII+VIII)	40	(243)	581	16,546
X	Share of Profit/(Loss) of associates	-	-	-	-
XI	Net Profit / (Loss) for the period (IX +/- X)	40	(243)	581	16,546
XII	Other Comprehensive Income:				
	Items that will not be reclassified to profit or loss				
	(a) Remeasurement of post employment benefits obligation	-	1	-	1
XIII	Total Comprehensive Income (XI+XII)	40	(242)	581	16,547
XIV	Paid up equity share capital	3,303	3,303	3,303	3,303
XV	Other equity excluding Revaluation Reserve				4,192
XVI	Face value of the share	10	10	10	10
XVII	Earning Per Equity Share (of Rs. 10/- each) (not annualised for the quarter):				
	(a) Basic	0.12	(0.73)	1.76	50.09
	(b) Diluted	0.12	(0.73)	1.76	50.09

Notes:

- The above consolidated financial results for the quarter ended 30th June, 2023 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 14th August, 2023.
- The Consolidated Financial Results are prepared in accordance with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- Income Tax provision will be determined and provided for at the end of the financial year.
- Earning Per Share (EPS) has been calculated as per Indian Accounting Standard (IND AS-33) issued by the Institute of Chartered Accountants of India.
- The Company has identified 'Textile' Business as its only primary reportable segment in Trading and manufacturing in accordance with the requirement of IND AS - 108, 'Operating Segments'. Accordingly, no separate segment information has been provided.
- The Hon'ble Gujarat High Court directed to close down the operations of polluting industries in and around Ahmedabad in the state of Gujarat and the decision of the High Court was upheld by Hon'ble Supreme Court of India, due to which the Company has discontinued its core manufacturing operations. The company has started the new business of trading in cotton from the month of November, 2022. Hence there is no separate reportable business or geographical segments as per Ind AS 108 "Indian Accounting Standard on Operating Segments".



7 Exceptional items for the quarter ended 30th June, 2023 represent following components:

Particulars	Amount (₹ In lakhs)		Remarks, if any
	Quarter Ended 30.06.2023	Quarter Ended 31.03.2023	
1. Foreign Exchange Gain on Loan Given to Soma Textiles FZC (Associate Company)	(9.00)	(47.00)	-
2. Provision for Obsolete Inventory	-	79.00	Fair Value Assessment as per Ind AS 113
3. Profit on Sale of Fixed Assets	89.00	39.00	-
Total Exceptional Items	80.00	71.00	

- 8 The figures of the quarter ended 31st March, 2023 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures upto 31st December, 2022 which were subjected to limited review.
- 9 The share of losses of an associate exceeds its interest in the associate, the Company discontinues recognising its share of further losses. The amount of investment has been fully impaired hence Nil impact in Consolidated Result. If the associate subsequently reports profits, the entity resumes recognising its share of those profits only after its share of the profits equals the share of losses not recognised.
- 10 Previous period's figures have been regrouped/recast/reclassified, wherever necessary, to correspond with the current period's classification/ disclosure.

Place: Ahmedabad
Date: 14th August, 2023



For, Soma Textiles & Industries Limited

(A. K. Somany)
(DIN: 00024903)
(Managing Director)

