



IS:15622:2006



CML 9829610



SOMANY CERAMICS LIMITED
(Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

Particulars	Quarter ended		Six month ended		Year ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. (a) Gross Sales / Income from operations	21,943	17,190	40,153	31,247	75,178
Less : Excise Duty	1,199	936	2,251	1,759	4,120
Net Sales	20,744	16,254	37,902	29,488	71,058
(b) Other Operating Income	22	84	71	156	430
Total	20,766	16,338	37,973	29,644	71,488
2. Expenditure					
(a) (Increase)/Decrease in Stock in Trade and work in progress	(552)	(1564)	(1765)	(3133)	(2108)
(b) Consumption of Raw Materials	3,075	2655	6037	4762	10364
(c) Purchase of Traded Goods	8,739	6775	15632	12501	28410
(d) Stores, Spare Parts & Packing Material	1,099	1021	2145	1864	4026
(e) Power & Fuel	2,475	2258	4832	3921	8683
(f) Staff Cost	1,634	1330	3165	2574	5431
(g) Depreciation	440	443	871	820	1726
(h) Other Expenses	2,526	2151	4,438	3,987	9,794
Total (a to h)	19,436	15,069	35,355	27,296	66,326
3. Profit from operation before Other Income, Interest & Finance Charges and Exceptional Items	1,330	1,269	2,618	2,348	5,162
4. Other Income	1	2	2	3	4
5. Profit before Interest & Finance Charges and Exceptional Items	1,331	1,271	2,620	2,351	5,166
6. Interest & Finance Charges (Net)	501	449	1,015	803	1,795
7. Profit after Interest & Finance charges but before Exceptional Items	830	822	1,605	1,548	3,371
8. Exceptional Items	-	-	-	-	-
9. Profit from Ordinary activities before tax	830	822	1,605	1,548	3,371
10. -Provision for Current Tax	275	159	550	380	782
-Deferred Tax	(20)	115	(101)	140	246
11. Net Profit from Ordinary activities after Tax	575	548	1,156	1,028	2,343
12. Extra-ordinary items (net of Tax expenses)	-	-	-	-	-
13. Net Profit	575	548	1,156	1,028	2,343
Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690
Reserves excluding Revaluation Reserves	-	-	-	-	9,557
14. Basic & Diluted EPS (Rs) for the period :					
-Cash	2.88	3.21	5.58	5.76	12.51
-After tax	1.67	1.59	3.35	2.98	6.79
(Not annualised)					
15. Public Shareholding					
-Number of Shares	12,657,640	12,657,640	12,657,640	12,657,640	12,657,640
-Percentage of Shareholding	36.69	36.69	36.69	36.69	36.69
16. Promoters and promoter group shareholding					
a) Pledged / Encumbered					
Number of shares	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) non encumbered					
Number of shares	21,839,360	21,839,360	21,839,360	21,839,360	21,839,360
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	63.31	63.31	63.31	63.31	63.31

SOMANY CERAMICS LIMITED

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-241001 to 05, Fax : +91-1276-241006 / 241011.

Marketing Office : 18/17, 3rd Floor, Dhaka House, WEA, Karol Bagh, New Delhi-110 005, India. Tel : +91-11-49965000. Fax : +91-11-49965066.

Corporate Office : M-41/2, Speedbird House, Ground Floor, Connaught Place, New Delhi-110 001, Tel : +91-11-23417222/3/4/6.

Registered Office : 82/19, Bhakerwara Road, Mundka, New Delhi-110 041, India. Tel : +91-11-28345049/4282.



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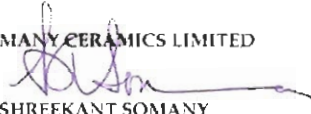
**Statement of Assets and Liabilities (As per Clause 41 (I)(ea) of Listing Agreement)**

Statement of Assets and Liabilities (As per Clause 41 (I)(ea) of Listing Agreement)				
		(Rs.in Lacs)		
Particulars		six months ended		Year ended
		30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Audited
SOURCES OF FUNDS				
SHAREHOLDERS FUND:				
(a) Capital		690	690	690
(a) Reserves and Surplus		10,713	8,523	9,557
	Sub total (a to b)	11,403	9,213	10,247
LOAN FUNDS		18,856	17,765	19,444
DEFERRED TAX LIABILITY -NET		2,466	2,460	2,566
TOTAL		32,725	29,438	32,257
APPLICATION OF FUNDS				
FIXED ASSETS (NET)		17,403	16,993	17,593
INVESTMENTS		172	173	172
CURRENT ASSETS, LOANS AND ADVANCES				
(a) Inventories		11,979	11,058	9,761
(b) Sundry Debtors		10,328	8,411	12,933
(c) Cash and Bank Balances		1,220	853	1,472
(d) Loan and advances and Other Current Assets		7,651	7,186	6,024
	Sub total (a to d)	31,178	27,508	30,193
Less: Current Liabilities and Provisions				
(a) Liabilities		12,532	12,752	12,493
(b) Provisions		3,496	2,484	3,208
	Sub total (a to b)	16,028	15,236	15,701
Net Current Assets		15,150	12,272	14,492
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		-	-	-
PROFIT AND LOSS ACCOUNT				
TOTAL		32,725	29,438	32,257

Notes:

- The business activity of the Company falls within a single primary business segment viz 'Ceramic Tiles and allied products' and hence there is no other reportable segments as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006.
- Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30.09.2011: Opening balance: Nil, Received: Four, Disposed: Four and there is no pendency.
- EPS for the previous period(s) have been re-stated due to sub-division / split of every equity shares of face value of Rs.10/- each into 5 equity shares having nominal value of Rs.2/- each.
- The company has entered into an MOU with M/s Vintage Tiles Private Limited (VTPL) and its promoters to acquire a 26% equity stake in the said company. VTPL is in the process of setting up a new manufacturing facility to produce about 2.55 millions M²/annum of nano polished vitrified tiles.
- Figures of previous period(s) have been regrouped / rearranged wherever necessary to conform to this period's/quarter's classification.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 22.10.2011 and also limited reviewed by the Statutory Auditors.

For SOMANY CERAMICS LIMITED


SHREEKANT SOMANY
 CHAIRMAN & MANAGING DIRECTOR

 Dated : 22nd October, 2011
 Place : New Delhi
SOMANY CERAMICS LIMITED
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