IS:15622:2006

CM/L 9829610

SOMANY

KUCH NAHIN BIGDEGA

SOMANY CERAMICS LIMITED

(Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)

Part-I

(Rs.in Lacs)

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2012

Particulars	Quarter ended			Six months ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations						
(a) Gross Sales	27,205	20395	21,890	47,600	40,056	92,110
(b) Net Sales / Income from operations (Net of excise duty)	25,662	18968	20,690	44,630	37,805	87,036
(c) Other Operating Income	113	68	79	181	151	287
Total Income from operations (net)	**25,775**	19036	**20,769**	**44,811**	**37,956**	**87,323**
2. Expenses						
(a) Cost of materials consumed	3,882	4185	3,748	8,067	7,337	15318
(b) Purchases of stock- in -Trade	10,971	7543	8,739	18,514	15,632	35208
(c)Changes in inventories of finished goods,work-in progress and stock-in trade	597	(2443)	(552)	(1,846)	(1,765)	30
(d) Employees benefits expenses	1,822	1782	1,634	3,604	3,165	6552
(e) Depreciation and amortisation expenses	500	488	440	988	871	1822
(f) Stores and Spare Parts	577	572	426	1,149	845	1778
(g) Power & Fuel	3,032	3217	2,475	6,249	4,832	10917
(h) Other Expenses	2,773	2409	2,586	5,182	4,517	10,153
Total expenses (a to h)	**24,154**	17753	**19496**	**41907**	**35434**	**81,778**
3. Profit from operation before other income, finance cost and exceptional items (1-2)	**1,621**	1283	**1273**	**2904**	**2522**	**5545**
4. Other Income	32	18	17	50	53	106
5. Profit from ordinary activities before finance costs and exceptional items(3+4)	**1,653**	1301	**1,290**	**2,954**	**2,575**	**5,651**
6. Finance Cost	490	513	460	1,003	970	2,065
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	**1,163**	788	**830**	**1,951**	**1,605**	**3,586**
8. Exceptional items (Net)	-	0	-		-	17
9. Profit from ordinary activities before tax (7-8)	**1,163**	788	**830**	**1,951**	**1,605**	**3,569**
10. Tax expenses						
- Current Tax	370	286	275	656	550	1,125
-Deferred Tax	(9)	(25)	(20)	(34)	(101)	(31)
11. Net Profit from ordinary activities after Tax (9-10)	**802**	527	**575**	**1,329**	**1,156**	**2,475**
12. Extraordinary items (net of tax expenses)	-	-	-			-
13. Net Profit for the period (11-12)	**802**	527	**575**	**1,329**	**1,156**	**2,475**
14. Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690	690
15. Reserves excluding Revaluation Reserves	-	-	-	-	-	11,712
16. Earning per share (EPS)-in Rs .(not annualised) Basic & Diluted EPS before / after Extraordinary items for the period, for the year to date and for the previous year						
-Cash	3.75	2.87	2.88	6.62	5.58	12.37
-After tax	2.32	1.53	1.67	3.85	3.35	7.17

Part-II

A.PARTICULAR OF SHAREHOLDING						
(i) Public Shareholding						
-Number of Shares	12,657,640	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	36.69
(ii) Promoters and promoter group shareholding						
a) Pledged / Encumbered						
Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoter 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	21,839,360
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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	63.31

Particulars	3 month ended
B.INVESTOR COMPLAINTS	30/09/2012
Pending at the beginning of the quarter	0
Received during the quarter	6
Disposed of during the quarter	6
Remaning unresolved at the end of the quarter	0

LODHA & CO. New Delhi Chartered Accountants

SOMANY CERAMICS LIMITED

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

Corporate Office : F-36, Sector-6, Noida - 201 301, Telefax. : +91-120-4627900 to 4627999, 4628000 to 4628099.

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Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars	Six months ended 30.09.2012 Unaudited	Year ended 31.03.2012 Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	690	690
(b) Reserves and surplus	13,041	11,712
Sub -total - Shareholders' funds	13,731	12,402
2. Non-current liabilities		
(a) Long-term borrowings	5,575	6,685
(b) Deferred tax liabilities (net)	2,501	2,535
(c) other long-term liabilities	1,623	1,420
(d) Long-term provisions	252	229
Sub -total - Non- current liabilities	9,951	10,869
3. Current liabilities		
(a) Short-term borrowings	10,497	8,353
(b) Trade payables	9,886	11,075
(c) Other current liabilities	7,196	5,630
(d) Short-term provision	4,546	4,193
Sub -total - current liabilities	32,125	29,251
TOTAL -EQUITY AND LIABILITES	55,807	52,522
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	20,214	19,397
b) Non-current investments	595	595
(c) Long-term loans and advances	752	459
Sub -total - Non - current asstes	21,561	20,451
2. Current assets		
(a) Inventories	12,157	9,851
(b) Trade receivables	13,446	13,884
(c) Cash and Bank Balance	1,625	2,203
(d) Short - term loans and advances	6,965	6,043
(e) Other current assets	53	90
Sub -total - Current assets	34,246	32,071
TOTAL -ASSETS	55,807	52,522

Notes:

1. 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 segment as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006.
2. Figures of previous period(s) have been regrouped / rearranged wherever necessary to conform to this period's/quarter's classification.
3. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 17/10/2012 and also limited reveiwed by Statutory auditors.

LODHA & CO. New Delhi Chartered Accountants

Dated : 17th October, 2012

Place : New Delhi

For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY
CHAIRMAN & MANAGING DIRECTOR

SOMANY CERAMICS LIMITED

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