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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013

(Rs.in Lacs)

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	Unaudited			Unaudited		Audited
1. Income from operations						
(a) Gross Sales	30,096	32,061	28,114	89,398	75,714	1,10,851
(b) Net Sales / Income from operations (Net of excise duty)	28,354	30,382	26,623	84,533	71,253	1,04,624
(c) Other Operating Income	92	174	96	347	277	391
Total Income from operations (net)	28,446	30,556	26,719	84,880	71,530	1,05,015
2. Expenses						
(a) Cost of materials consumed	4,153	4,401	4,189	12,648	12,256	16575
(b) Purchases of stock- in -Trade	11,809	14,174	12,221	38,396	30,735	46995
(c) Changes in inventories of finished goods,work-in progress and stock-in trade	822	(233)	(379)	(548)	(2,225)	(1608)
(d) Employees benefits expenses	2,126	2,075	1,912	6,202	5,516	7375
(e) Depreciation and amortisation expenses	573	546	525	1,645	1,513	2040
(f) Stores and Spare Parts	564	591	563	1,721	1,712	2376
(g) Power & Fuel	4,207	4,318	3,166	11,981	9,415	13058
(h) Other Expenses	3,070	3,287	2,838	9,032	8,020	11,715
Total expenses (a to h)	27,324	29,159	25,035	81,077	66,942	98,526
3. Profit from operation before other income, finance cost and exceptional items (1-2)	1,122	1,397	1,684	3,803	4,588	6489
4. Other Income	48	26	27	122	77	176
5. Profit from ordinary activities before finance costs and exceptional items(3+4)	1,170	1,423	1,711	3,925	4,665	6,665
6. Finance Cost	458	477	503	1,383	1,506	1,998
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	712	946	1,208	2,542	3,159	4,667
8. Exceptional items (Net)	-	-	-	-	-	-
9. Profit from ordinary activities before tax (7-8)	712	946	1,208	2,542	3,159	4,667
10. Tax expenses						
- Current Tax	232	306	349	860	1,005	1,425
-Deferred Tax	2	15	43	(3)	9	83
11. Net Profit from ordinary activities after Tax (9-10)	478	625	816	1,685	2,145	3,159
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit for the period (11-12)	478	625	816	1,685	2,145	3,159
14. Share of profit /(loss) of associates	-	-	-	-	-	-
15. Minority interest	-	-	-	-	-	-
16. Net profit/(loss) after taxes,minority interest and share of profit/(loss) of associates (13+14+15)	478	625	816	1,685	2,145	3,159
17. Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690	690
18. Reserves excluding Revaluation Reserves	-	-	-	-	-	14,386
19. Earning per share (EPS)-in Rs. Basic & Diluted EPS before / after Extraordinary items for the period, for the year to date and for the previous year						
-Cash	3.05	3.44	4.01	9.64	10.63	15.31
-After tax (not annualised)	1.38	1.81	2.37	4.88	6.22	9.16
Part-II						
A. PARTICULAR OF SHARE HOLDING						
(i) Public Shareholding						
-Number of Shares	1,26,57,640	1,26,57,640	1,26,57,640	1,26,57,640	1,26,57,640	1,26,57,640
-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 promoters group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	2,18,39,360	2,18,39,360	2,18,39,360	2,18,39,360	2,18,39,360	2,18,39,360
Percentage of shares (as a % of the total shareholding of promoter and promoters 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 31-12-2013
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	8
Disposed off during the quarter	8
Remaning unresolved at the end of the quarter	0

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. In extra ordinary general meeting of the company held on 10/02/2014 ,the shareholders of the company have approved issuance of 43,47,826 equity shares of Rs.2/-each at a premium of Rs.113/-on preferential basis to Latinta Limited an affiliate of Creador II LLC.
3. Sales turnover of outsourced tiles of the company was adversely impacted during the quarter due to shutdown of production for almost a month by tile manufacturers in Morbi (Gujarat).
4. The capacity expansion of ~ 3.50 million sqm.per annum of Polished Vitrified Tiles by Commander Vitrified Pvt.Ltd. , a joint venture company was completed and the production started from 26th December 2013.
5. Figures of previous period(s)/quarter(s) have been regrouped / rearranged wherever necessary to conform to this period(s)/quarter(s) classification.
6. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13/02/2014 and also the Statutory Auditors have carried out the Limited Review of the same.

For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY
CHAIRMAN & MANAGING DIRECTOR

Dated : 13th February, 2014
Place : New Delhi

SOMANY CERAMICS LIMITED

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