IS:15622:2006

CM/L 9829610

SOMANY

KUCH NAHIN BIGDEGA

SOMANY CERAMICS LIMITED

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

STATEMENT OF STANDALONE / CONSOLIDATED AUDITED RESULTS FOR THE QUARTER ENDED 31.03.2012

(Rs.in Lacs)

Particulars	Quarter ended			Year ended		Consolidated Results Year ended	
	31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012	31.03.2011
	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1. Income from operations							
(a) Gross Sales	29,178	22,867	25,041	92,110	74,953	92,738	75,548
(b) Net Sales /Income from operations (Net of excise duty)	27,586	21,646	23,714	87,036	70,833	87,613	71,393
(c) Other Operating Income	39	96	174	287	600	291	600
Total income from operations (net)	27,625	21,742	23,888	87,323	71,433	87,904	71,993
2. Expenses							
(a) Consumption of Raw Materials and Packing Material	4,140	3,841	3,552	15318	12746	15242	12735
(b) Purchases of stock- in -Trade	10,515	9,061	9,035	35208	28410	35678	28766
(c)Changes in inventories of finished goods,work-in progress and stock-in trade	2,361	(566)	1,839	30	(2108)	(44)	(2151)
(d) Employees Cost	1,700	1,687	1,472	6552	5431	6650	5515
(f) Depreciation	483	468	442	1822	1726	1834	1746
(g) Stores and Spare Parts	543	390	354	1778	1644	1780	1635
(h) Power & Fuel	3,037	3,048	2,356	10917	8683	10952	8726
(i) Other Expenses	2,998	2,638	3,323	10,153	9,939	10,225	9,994
Total expenses (a to i)	25,777	20,567	22373	81,778	66,471	82,317	66,966
3. Profit from operation before other income, finance cost and exceptional items (1-2)	1,848	1,175	1515	5545	4962	5587	5027
4. Other Income	32	21	52	106	121	117	121
5. Profit from ordinery activities before finance costs and exceptional items(3-4)	1,880	1,196	1,567	5,651	5,083	5,704	5,148
6. Finance Cost (Net)	610	485	472	2,065	1,712	2,067	1,710
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,270	711	1,095	3,586	3,371	3,637	3,438
8. Exceptional items (Net)	17	-	-	17	-	17	-
9. Profit from ordinary activities before tax (7-8)	1,253	711	1,095	3,569	3,371	3,620	3,438
10. Tax expenses	325	250	260	1,125	782	1,138	806
-Deferred Tax	82	(12)	40	(31)	246	(30)	246
- Tax for earlier years						1	0
11. Net Profit from ordinary activities after Tax (9-10)	846	473	795	2,475	2,343	2,511	2,386
12. Extraordinary items (net of tax expenses)	-	-	-	-	-		-
13 .Net Profit for the period (11-12)	846	473	795	2,475	2,343	2,511	2,386
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)							
17.Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690	690	690
18.Reserves excluding Revaluation Reserves	-	-	-	11,712	9,557	12,220	9,697
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	4.09	2.69	3.70	12.37	12.51	12.51	12.69
-After tax	2.45	1.37	2.30	7.17	6.79	7.28	6.92
(not annualised)							
A.PARTICULAR OF SHARE HOLDING							
(i) Public Shareholding							
-Number of Shares	12,657,640	12,657,640	12,657,640	12,657,640	12,657,640	12,657,640	12657640
-Percentage of Shareholding	36.69	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	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	21,839,360	21839360
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100%	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	63.31

Particulars	3 month ended
B.INVESTOR COMPLAINTS	31/3/2012
Pending at the beginning of the quarter	0
Received during the quarter	4
Disposal of during the year	4
Remaning unresolved at the end of the quarter	0

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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Standalone /Consolidated Statement of Assets and Liabilities

(Rs.in Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at		As at	
	31.03.2012	31.03.2011	31.03.2012	31.03.2011
A. EQUITY AND LIABILITIES				
1. Shareholders' funds				
(a) Share Capital	690	690	690	690
(b) Reserves and surplus	11,712	9,557	12,220	9,697
Sub -total - Shareholders' fund	12,402	10,247	12,910	10,387
2. Minority interest				
3. Non-current liabilities				
(a) Long-term borrowings	6,685	6,824	6,725	6,824
(b) Deferred tax liabilities (net)	2,535	2,566	2,538	2,567
(c) other long-term liabilities	1,420	1,270	1,421	1,271
(d) Long-term provisions	229	198	232	201
Sub -total - Non- Current liabilities	10,869	10,858	10,916	10,863
4. Current liabilities				
(a) Short-term borrowings	8,353	8,961	8,327	8,962
(a) Trade payables	11,075	9,743	11,139	9,698
(a) Other current liabilities	5,630	5,139	5,721	5,201
(a) Short-term provision	4,193	3,010	3,923	3,063
Sub -total - Current liabilities	29,251	26,853	29,110	26,924
TOTAL -EQUITY AND LIABILITES	52,522	47,958	52,936	48,174
B. ASSETS				
1. Non-current assets				
(a) Fixed assets	19,397	17,593	19,440	17,653
(b) Goodwill on consolidation				
(c) Non-current investments	595	172	519	99
(d) Long-term loans and advances	459	691	505	738
(e) Other non-current asstes				
Sub -total - Non - current asstes	20,451	18,456	20,464	18,490
2. Current assets				
(a) Inventories	9,851	9,764	10,056	9,882
(b) Trade receivables	13,884	12,933	13,997	12,934
(c) Cash and Bank Balance	2,203	1,558	2,223	1,582
(d) Short - term loans and advances	6,043	5,136	6,106	5,175
(e) Other current assets	90	111	90	111
Sub -total - Current assets	32,071	29,502	32,472	29,684
TOTAL -ASSETS	52,522	47,958	52,936	48,174

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. The Board of Directors have recommended a dividend of Rs.0.80per share (40%) on Equity Shares for the year ended 31.03.2012.
3. In view of option allowed by the ministry of corporate affairs vide its notification dated 29.12.2011 on Accounting Standard -11 " The effects of changesin Foreign Exchange Rates", the company during the year has charged to cost of depreciable assets the exchange difference on loan/ liability (long term foreign currency monetary items) used for depreciable assets which were hitherto charged to the statement of profit and loss. Accordingly, the exchange difference of Rs. 89.95 Lacs has been charged to the cost of depreciable fixed assets and to the extent profit for the year is higher
4. In terms of agreement dated 13th January 2012, the company has acquired 23.40 Lacs fully paid up equity shares of Rs. 10 each at the rate of Rs 21.50 per share amounting to Rs. 503.10 Lacs representing 26% equity stake in M/s Vintage Tiles Private Limited (VTPL). By this agreement the company is having right to buy and sell in its own brand the entire production of about 26.5 lacs sqm per annum of polished vitrified tiles from VTPL.
5. The company has entered into a Memorandum of Understanding on 3rd April 2012 to acquire 26% equity stake for Rs. 325 lacs in M/s Commander Vitrified Private Ltd (CVPL) which is setting up a plant in Morbi (Gujarat) to manufacture about 26.5 lacs sqm per annum of polished and glazed vitrified tiles. The plant is likely to start production in June 2012. Under this arrangement the company will have right to buy and sell entire production of CVPL in its own brand.
6. Figures of previous period(s) have been regrouped / rearranged wherever necessary to conform to this period's/quarter's classification.
7. The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto the 3rd quarter of the financial year.
8. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 19/05/2012 and audited by Statutory auditors.

For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY

CHAIRMAN & MANAGING DIRECTOR

Dated : 19th May, 2012

Place : New Delhi

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