



IS:15622:2006
CML 9829610



SOMANY

SOMANY CERAMICS LIMITED

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

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2015

(Rs.in Lacs)						
Particulars	Quarter ended			Six months ended		Year ended
	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited			Unaudited		Audited
1. Income from operations						
(a) Gross Sales	41,948	40,800	38,896	82,748	73,458	159,830
(b) Net Sales / Income from operations (Net of excise duty)	40,333	39,146	37,223	79,479	70,239	153,132
(c) Other Operating Income	230	209	310	439	474	973
Total income from operations (net)	40,563	39,355	37,533	79,918	70,713	154,105
2. Expenses						
(a) Consumption of Raw Materials and Packing Material	3,700	4,129	4,287	7,829	8,492	16,997
(b) Purchases of stock-in-Trade	22,749	21,990	20,932	44,739	38,136	85,040
(c) Changes in inventories of finished goods, work-in progress and stock-in trade	36	(1,105)	(1,524)	(1,069)	(2,747)	(3,508)
(d) Employees Cost	2,693	2,609	2,522	5,302	4,802	9,536
(e) Depreciation	481	483	552	964	1,065	2,227
(f) Stores and Spare Parts	622	638	635	1,260	1,284	2,483
(g) Power & Fuel	3,944	4,608	4,319	8,552	8,722	17,763
(h) Other Expenses	4,027	4,086	3,946	8,113	7,644	16,169
Total expenses (a to h)	38,252	37,438	35,669	75,690	67,398	146,707
3. Profit from operation before other income, finance cost and exceptional Items (1-2)	2,311	1,917	1,864	4,228	3,315	7,398
4. Other Income	168	128	143	296	284	783
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	2,479	2,045	2,007	4,524	3,599	8,181
6. Finance Cost	451	437	372	888	743	1,630
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	2,028	1,608	1,635	3,636	2,856	6,551
8. Exceptional item (Refer Note No.3 below)	383	-	-	383	-	-
9. Profit from ordinary activities before tax (7-8)	1,645	1,608	1,635	3,253	2,856	6,551
10. Tax expenses (including deferred tax)	580	559	585	1,139	999	2,113
11. Net Profit from ordinary activities after Tax (9-10)	1,065	1,049	1,050	2,114	1,857	4,438
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit for the period (11-12)	1,065	1,049	1,050	2,114	1,857	4,438
14. Paid up Equity Share Capital (Face Value of Rs. 2/- each)	777	777	777	777	777	777
15. Reserves excluding Revaluation Reserves	-	-	-	-	-	24,623
16. 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	3.84	4.03	7.93	7.15	17.34
-After tax	2.74	2.70	2.70	5.44	4.78	11.43
(not annualised)						

Part-II						
A. PARTICULAR OF SHARE HOLDING						
(i) Public Shareholding						
-Number of Shares	17,005,466	17,005,466	17,005,466	17,005,466	17,005,466	17,005,466
-Percentage of Shareholding	43.78	43.78	43.78	43.78	43.78	43.78
(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	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 promoters group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	56.22	56.22	56.22	56.22	56.22	56.22

Particulars	3 month ended	
	30.09.2015	
B. INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	0	
Received during the quarter	4	
Disposal of during the quarter	4	
Remaning unresolved at the end of the quarter	0	



SOMANY CERAMICS LIMITED

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-223300, 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.

Registered Office : 82/19, Bhakerwara Road, Mundka, New Delhi-110 041, India. Tel : +91-11-28341085.

Corporate Identity Number (CIN) : L40200DL1968PLC005169



IS:15622:2006

 CM/L 9829610



SOMANY

Standalone Statement of Assets and Liabilities

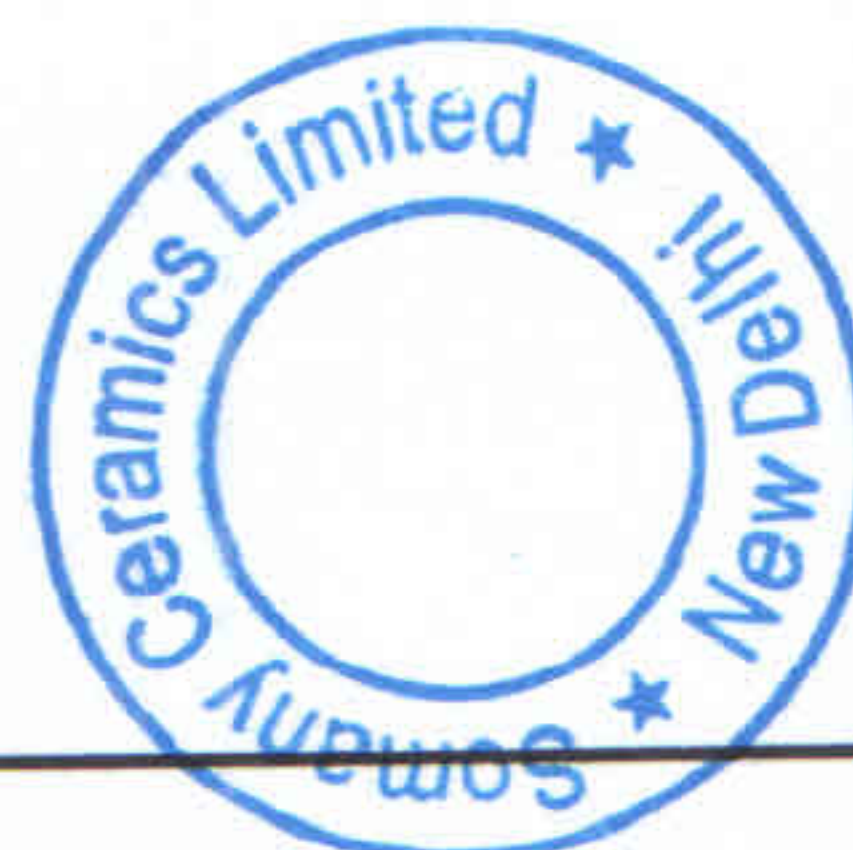
(Rs.in Lacs)

Particulars	Six months ended	Year ended
	30.09.2015	31.03.2015
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	777	777
(b) Reserves and surplus	26,738	24,623
Sub-total - Shareholders' fund	27,515	25,400
2. Non-current liabilities		
(a) Long-term borrowings	5,818	6,133
(b) Deferred tax liabilities (net)	2,743	2,742
(c) Other long-term liabilities	2,029	1,913
(d) Long-term provisions	384	331
Sub-total - Non- Current liabilities	10,974	11,119
3. Current liabilities		
(a) Short-term borrowings	9,321	7,950
(b) Trade payables	15,662	20,306
(c) Other current liabilities	9,178	8,676
(d) Short-term provision	9,338	9,098
Sub-total - Current liabilities	43,499	46,030
TOTAL -EQUITY AND LIABILITES	81,988	82,549
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	23,516	23,671
(b) Non-current investments	3,460	2,406
(c) Long-term loans and advances	2,586	2,102
(d) Other non-current asstes	317	251
Sub-total - Non - current asstes	29,879	28,430
2. Current assets		
(a) Current Investment	2,018	2,666
(b) Inventories	13,551	12,726
(c) Trade receivables	23,021	25,347
(d) Cash and Bank Balance	857	1,458
(e) Short - term loans and advances	12,502	11,664
(f) Other current assets	160	258
Sub-total - Current assets	52,109	54,119
TOTAL -ASSETS	81,988	82,549

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 segment.
- Out of Rs. 5000 lacs raised through private placement of equity shares in February, 2014, the Company has so far utilized Rs.3400 lacs for the purposes the fund were so raised. The balance Rs. 1600 lacs remain temporarily invested in the bonds/ debt schemes of mutual funds.
- Exceptional item pertains to payment of Rs. 383 lacs to GAIL India Limited towards one time settlement of 'Pay For If Not Taken Obligation' for calendar year 2014.
- Post-acquisition upto 51% equity shares, M/S Somany Sanitaryware Pvt. Ltd. has become a subsidiary company during the current quarter.
- Somany Fine Vitrified Pvt. Ltd., a subsidiary company, commenced production in October,2015 to produce 4.3 MSM per annum of polished vitrified tiles.
- Figures of the previous period(s) have been regrouped / rearranged wherever necessary to conform to the current period's classification.
- The above result were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26th October, 2015 and also the Statutory Auditors have carried limited review of the same.

Dated : 26th October, 2015
 Place : New Delhi



For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY
 CHAIRMAN & MANAGING DIRECTOR
 DIN 00021423

SOMANY CERAMICS LIMITED

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-223300, 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.

Registered Office : 82/19, Bhakerwara Road, Mundka, New Delhi-110 041, India. Tel : +91-11-28341085.

Corporate Identity Number (CIN) : L40200DL1968PLC005169