SOMA TEXTILES & INDUSTRIES LTD.

Regd. Office: 2,Red Cross Place, Kolkata-700 001

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31/12/2012

(₹ in Lakhs)

	Particulars	3 Months Ended (31.12.2012)	3 Months Ended (30.09.2012)	3 Months Ended (31.12.2011)	9 Months Ended (31.12.2012)	9 Months Ended (31.12.2011)	Year Ended (31.03.2012)
	PART I	**Unaudited**	**Unaudited**	**Unaudited**	**Unaudited**	**Unaudited**	**Audited**
1	**Income from operations**						
	a) Net Sales / Income from Operations (Net of excise duty)	7,736	7,950	4,443	23,689	18,995	26,614
	b) Other Operating Income	10	57	11	82	16	81
	Total income from operations (net)	**7,746**	**8,007**	**4,454**	**23,771**	**19,011**	**26,695**
2	**Expenditure**						
	a) Cost of Materials consumed	4,792	4,964	3,018	14,469	12,201	16,203
	b) Purchases of stock -in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work -in-progress and stock-in-trade	(247)	(623)	(682)	(917)	(321)	438
	d) Employees benefits expense	579	560	423	1,625	1,339	1,753
	e) Depreciation and amortisation expenses	404	402	416	1,198	1,239	1,655
	f) Stores and Spares Consumption	755	744	468	2,184	1,565	2,210
	g) Power and fuel	971	1,066	569	3,100	2,067	3,014
	h) Other Expenses	350	306	226	912	782	1,254
	Total Expenses	**7,604**	**7,419**	**4,438**	**22,571**	**18,872**	**26,527**
3	**Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)**	**142**	**588**	**16**	**1,200**	**139**	**168**
4	Other Income	97	97	69	316	522	542
5	**Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)**	**239**	**685**	**85**	**1,516**	**661**	**710**
6	Finance costs	591	636	618	1,850	1,772	2,429
7	**Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)**	**(352)**	**49**	**(533)**	**(334)**	**(1,111)**	**(1,719)**
8	a) Add/(less): Prior Period Adjustments (Net)	-	-	-	-	(6)	(28)
	b) Exceptional Items	338	(438)	1,102	637	1,313	960
9	**Profit / (Loss) from ordinary activities before tax (7+8)**	**(14)**	**(389)**	**569**	**303**	**196**	**(787)**
10	Tax Expense	-	-	-	-	-	41
11	**Net Profit / (Loss) from ordinary activities after tax (9+10)**	**(14)**	**(389)**	**569**	**303**	**196**	**(746)**
12	Extraordinary Items		-		-	-	-
13	**Net Profit / (Loss) for the period (11-12)**	**(14)**	**(389)**	**569**	**303**	**196**	**(746)**
14	**Paid up equity share capital**	**3,323**	**3,323**	**3,323**	**3,323**	**3,323**	**3,323**
	Face value of the share	10	10	10	10	10	10
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	3,425
16i	**Earning Per Share (before extraordinary items) (of Rs. 10/- each)(Not annualised)**						
	(a) Basic	(0.04)	(1.18)	1.72	0.92	0.59	(2.26)
	(b) Diluted	(0.04)	(1.18)	1.72	0.92	0.59	(2.26)
16ii	**Earning Per Share (after extraordinary items) (of Rs. 10/- each)(Not annualised)**						
	(a) Basic	(0.04)	(1.18)	1.72	0.92	0.59	(2.26)
	(b) Diluted	(0.04)	(1.18)	1.72	0.92	0.59	(2.26)
	PART II						
A	**PARTICULARS SHAREHOLDING**						
1	Public shareholding						
	- Number of shares	18,375,759	18,375,759	18,375,759	18,375,759	18,375,759	18,375,759
	- Percentage of shareholding	55.63	55.63	55.63	55.63	55.63	55.63
2	Promoters and Promoter Group Shareholding **						
	a) Pledged / Encumbered						
	- Number of shares	6,500,012	6,500,012	6,500,012	6,500,012	6,500,012	6,500,012
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	44.35	44.35	44.35	44.35	44.35	44.35
	- Percentage of shares (as a % of the total share capital of the company)	19.68	19.68	19.68	19.68	19.68	19.68
	b) Non - encumbered						
	- Number of shares	8,157,229	8,157,229	8,157,229	8,157,229	8,157,229	8,157,229
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	55.65	55.65	55.65	55.65	55.65	55.65
	- Percentage of shares (as a % of the total share capital of the company)	24.69	24.69	24.69	24.69	24.69	24.69

	Particulars	3 months ended 31.12.2012
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed off during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Notes:

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Tuesday, 12th February , 2013.

2 The Auditors of the Company have carried out a 'Limited Review' of the above financial results.

3 Income tax including deferred tax will be determined and provided for at the end of the financial year.

4 Earning Per Share (EPS) has been calculated as per Accounting Standard (AS-20) issued by the Institute of Chartered Accountants of India.

5 The business activity of the Company falls within a single primary business segment viz 'Textile' and hence there are no other reportable segment as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006

6 Exceptional items represent foreign exchange fluctuation and retrenchment compensation.

7 Previous period figures have been regrouped/recast/reclassified, wherever necessary.

For, Soma Textiles & Industries Ltd.

A. K. Somany
Managing Director

Place: Ahmedabad
Date: 12th February, 2013