

(₹ in Lakhs)

	Particulars	3 Months Ended (31.03.2014) Audited	3 Months Ended (31.12.2013) Unaudited	3 Months Ended (31.03.2013) Audited	Year Ended (31.03.2014) Audited	Previous Year Ended (31.03.2013) Audited
PART I						
1	Income from operations					
	a) Net Sales / Income from Operations (Net of excise duty)	6,987	5,856	8,582	27,293	32,271
	b) Other Operating Income	2	3	40	66	122
	Total income from operations (net)	6,989	5,859	8,622	27,359	32,393
2	Expenditure					
	a) Cost of Materials Consumed	3,933	3,833	4,920	17,314	19,389
	b) Purchases of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	225	364	47	(51)	(870)
	d) Employees benefits expense	608	573	627	2,276	2,252
	e) Depreciation and amortisation expenses	299	310	403	1,316	1,601
	f) Stores and Spares Consumption	819	753	842	3,306	3,026
	g) Power and Fuel	629	596	1,141	2,645	4,241
	h) Other Expenses	475	285	399	1,569	1,311
	Total Expenses	6,988	6,714	8,379	28,375	30,950
3	Profit / (Loss) from operations before other Income, finance costs and exceptional items (1-2)	1	(855)	243	(1,016)	1,443
4	Other Income	89	73	249	433	565
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	90	(782)	492	(583)	2,008
6	Finance Costs	609	546	576	2,362	2,426
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(519)	(1,328)	(84)	(2,945)	(418)
8	a) Add/(less): Prior Period Adjustments (Net)	(14)	-	(11)	(14)	(11)
	b) Exceptional Items	(300)	(127)	(113)	866	524
9	Profit / (Loss) from ordinary activities before tax (7+8)	(833)	(1,455)	(208)	(2,093)	95
10	Tax Expense	435	-	(261)	435	(261)
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	(398)	(1,455)	(469)	(1,658)	(166)
12	Extraordinary Items	-	-	-	324	-
13	Net Profit / (Loss) for the period (11-12)	(398)	(1,455)	(469)	(1,334)	(166)
14	Paid up equity share capital	3,323	3,323	3,323	3,323	3,323
	Face value of the share	10	10	10	10	10
15	Reserve excluding Revaluation Reserves				1,925	3,259
16i	Earning Per Share (before extraordinary items) (of Rs. 10/- each) (Not annualised)					
	(a) Basic	(1.20)	(4.40)	(1.42)	(4.04)	(0.50)
	(b) Diluted	(1.20)	(4.40)	(1.42)	(4.04)	(0.50)
16ii	Earning Per Share (after extraordinary items) (of Rs. 10/- each) (Not annualised)					
	(a) Basic	(1.20)	(4.40)	(1.42)	(4.04)	(0.50)
	(b) Diluted	(1.20)	(4.40)	(1.42)	(4.04)	(0.50)
PART II						
A	PARTICULARS SHAREHOLDING					
1	Public shareholding					
	- Number of shares	16,755,759	18,375,759	18,375,759	16,755,759	18,375,759
	- Percentage of shareholding	50.72	55.63	55.63	50.72	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	39.93	44.35	44.35	39.93	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
b)	Non - encumbered					
	- Number of shares	9,777,229	8,157,229	8,157,229	9,777,229	8,157,229
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	60.07	55.65	55.65	60.07	55.65
	- Percentage of shares (as a % of the total share capital of the company)	29.60	24.69	24.69	29.60	24.69

Particulars	3 months ended 31.03.2014
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:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Friday, 30th May, 2014.
- Earning Per Share (EPS) has been calculated as per Accounting Standard (AS-20) issued by the Institute of Chartered Accountants of India.
- 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
- Exceptional items represent foreign exchange fluctuation and retrenchment compensation.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date un audited figures upto the third quarter of the current financial year.
- As per the provisions of section 23 of SICA Act, 1985, the Accumulated Losses of your Company as at 31st March, 2014 have resulted in erosion of more than 50% of its peak net worth during the four financial years immediately preceding the financial year ended on 31st March, 2014. Consequent upon, the Company has become a "Potentially Sick Company" under the said provision.
- Extraordinary Items represent Profit on slump sale of Baramati Unit, at Pune, Dist. Baramati in the State of Maharashtra.
- The Figures of current quarter & year ended on 31st March, 2014 are not comparable to the figures of the corresponding period due to sale of company's cotton 'spinning unit at Baramati, district Pune, during quarter ended June-2013.
- Previous period figures have been regrouped/recast/reclassified, wherever necessary.

For, Soma Textiles & Industries Ltd.

A. K. Somany
Managing Director