



# SOMI CONVEYOR BELTINGS LTD.

4F-15, 'OLIVER HOUSE' New Power House Road, JODHPUR - 342 001 (Raj.) INDIA  
Tel. : +91-98290-23471, +91-77268-66661, 94140-83838, 97998-53777, 94141 29472, [www.somiconveyor.com](http://www.somiconveyor.com)  
sales@somiconveyor.com, tender@somiconveyor.com, projects@somiconveyor.com, md@somiconveyor.com  
MFG ALL TYPE OF FABRIC, STEEL CORD & BUCKET ELEVATOR BELTS ♦ OUR CIN NO. L25192RJ2000PLC016480

SOMI/LEGAL & SECRETARIAL/SE/2025/57  
FAX/REGD.A.D/COURIER/E-MAIL/E-FILING  
DATE: 14/11/2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street Mumbai-400 023 Phones: 91-22-22721233/4 Fax: 022-22721919 Security Name: SOMICONVEY Security ID: 533001	To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051 Phones: +91-22-26598100/8114 Fax: +91-22-26598120 NSE Symbol: SOMICONVEY
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Sir,

**Subject: Outcome of the 7<sup>TH</sup> (2025) Board Meeting held today on 14/11/2025**

Pursuant to Regulation 30, 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ('Listing Regulations') as amended, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, 14<sup>th</sup> November, 2025, have inter-alia, approved the Standalone Unaudited Financial Results of the Company for the Second quarter and Half Year ended 30<sup>th</sup> September, 2025.

A Copy of same along with Limited Review Report thereon, issued by M/s Singhvi & Mehta, Chartered Accountants (Statutory Auditors of the Company) is enclosed herewith.

The financial information, as required to be provided in terms of Regulation 52(4) of the Listing Regulations, forms part of the Financial Results.

The Meeting of the Board commenced at 2:30 p.m. and concluded at 3:30 p.m.

The above information will be available on the website of the Company i.e. [www.somiinvestor.com](http://www.somiinvestor.com).

This is for your information and records.

Thanking You,

Yours Faithfully

**FOR SOMI CONVEYOR BELTINGS LIMITED**

AMIT BAXI  
(Company Secretary and Compliance Officer)  
Enclosure: As Above

**SOMI CONVEYOR BELTINGS LTD.**

Regd. Office : 4F-15 Oliver House, New Power House Road, Jodhpur (Rajasthan)-342001  
Email: md@somiconveyor.com Website: www.somiinvestor.com Mob. No. +91-98290-23471  
CIN: L25192RJ2000PLC016480

**STATEMENT OF STAND-ALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025**

Rs. In lakhs

PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
	Sept 30, 2025	June 30, 2025	Sept 30, 2024	Sept 30, 2025	Sept 30, 2024	March 31, 2025
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I. Revenue from Operations	1972.48	2624.31	3409.45	4596.79	4932.08	10123.77
II. Other Income	9.93	26.96	10.62	36.89	20.66	44.60
<b>III. Total Revenue (I + II)</b>	<b>1982.41</b>	<b>2651.27</b>	<b>3420.07</b>	<b>4633.68</b>	<b>4952.74</b>	<b>10168.37</b>
<b>IV. Expenses:</b>						
Cost of Materials Consumed	1843.17	1747.39	2118.90	3590.56	3356.92	7445.28
Purchase of Stock-in-Trade	-	55.14	-	55.14	-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(493.43)	120.12	473.47	(373.31)	262.19	(124.00)
Employee Benefit Expense	106.63	104.67	105.38	211.30	204.56	404.60
Financial Costs	45.98	52.09	40.57	98.07	79.97	189.60
Depreciation and Amortization Expense	35.00	33.78	28.33	68.78	56.47	132.82
Other Expenses	319.22	375.29	329.05	694.51	568.37	1356.84
<b>IV. Total Expenses</b>	<b>1856.57</b>	<b>2488.48</b>	<b>3095.70</b>	<b>4345.05</b>	<b>4528.48</b>	<b>9405.14</b>
V. Profit/(Loss) Before Exceptional Items and Tax (III - IV)	125.84	162.79	324.37	288.63	424.26	763.23
VI. Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
<b>VII. Profit/(Loss) Before Tax (V - VI)</b>	<b>125.84</b>	<b>162.79</b>	<b>324.37</b>	<b>288.63</b>	<b>424.26</b>	<b>763.23</b>
VIII. Tax Expense:						
(1) Current Tax	41.63	38.32	86.37	79.95	110.49	211.81
(2) Deferred Tax	(1.81)	4.09	1.71	2.28	3.09	2.80
<b>Total Tax Expenses</b>	<b>39.82</b>	<b>42.41</b>	<b>88.08</b>	<b>82.23</b>	<b>113.58</b>	<b>214.61</b>
<b>IX. Profit/(Loss) for the period from Continuing Operations (After Tax) (VII-VIII)</b>	<b>86.02</b>	<b>120.38</b>	<b>236.29</b>	<b>206.40</b>	<b>310.68</b>	<b>548.62</b>
X. Profit/(Loss) for the period from Discontinued Operations	NIL	NIL	NIL	NIL	NIL	NIL
XI. Tax Expenses of Discontinued Operations	NIL	NIL	NIL	NIL	NIL	NIL
<b>XII. Profit/(Loss) for the period from Discontinued Operations (After Tax) (X-XI)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>XIII. Profit/(Loss) for the period (IX-XII)</b>	<b>86.02</b>	<b>120.38</b>	<b>236.29</b>	<b>206.40</b>	<b>310.68</b>	<b>548.62</b>
XIV. Other Comprehensive Income (OCI)						
a) Items that will not be classified to profit or loss						
i) Actuarial Gains and Losses	(0.32)	(0.14)	(1.68)	(0.46)	(1.74)	(0.55)
ii) income tax related to items that will not be reclassified to profit or loss.	0.08	0.04	0.42	0.12	0.44	0.14
b) items that will be classified to profit or loss						
i) Income tax relating to items that will be reclassified to profit or loss.	NIL	NIL	NIL	NIL	NIL	NIL
<b>XIV. Total Other Comprehensive Income</b>	<b>(0.24)</b>	<b>(0.10)</b>	<b>(1.26)</b>	<b>(0.34)</b>	<b>(1.30)</b>	<b>(0.41)</b>
<b>XV Total Comprehensive Income (Net of Tax) (XIII+XIV)</b>	<b>85.78</b>	<b>120.28</b>	<b>235.03</b>	<b>206.06</b>	<b>309.38</b>	<b>548.21</b>
<b>XVI Net Profit attributable to:</b>						
i) Owners	86.02	120.38	236.29	206.40	310.68	548.62
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XVII Profit for the Period attributable to:</b>						
i) Owners	86.02	120.38	236.29	206.40	310.68	548.62
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XVIII Other Comprehensive Income for the Period attributable to:</b>						
i) Owners	(0.24)	(0.10)	(1.26)	(0.34)	(1.30)	(0.41)
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XIX Total Comprehensive Income for the Period attributable to:</b>						
i) Owners	85.78	120.28	235.03	206.06	309.38	548.21
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XX. Earning per Equity Share:</b>						
(1) Basic	0.73	1.02	2.01	1.75	2.64	4.66
(2) Diluted	0.73	1.02	2.01	1.75	2.64	4.66
<b>XXI. Paid -up equity share Capital (face value per share Rs. 10/-each)</b>	<b>1177.97</b>	<b>1177.97</b>	<b>1177.97</b>	<b>1177.97</b>	<b>1177.97</b>	<b>1177.97</b>
<b>XXII. Reserves Excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year</b>	<b>5931.28</b>	<b>5931.28</b>	<b>5382.48</b>	<b>5931.28</b>	<b>5382.48</b>	<b>5382.48</b>

**Notes:-**

- The above financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on November 14, 2025 and has been limited reviewed by Statutory Auditor of the company.
- Previous Periods Figures have been regrouped /re-classified wherever necessary to confirm to the current financial year figures and as per amended schedule III (w.e.f. 1 April, 2021) of companies act, 2013.
- The financial results of the company are also available on the website of the company www.somiinvestor.com
- The Company is pleased to inform its stakeholders about status of it's ongoing production expansion in Mixing Line. We would like to mention here that required additional machineries has been reached at plant, installation and trial run is under process and would devoted for dedicated separate additional line soon. This expansion would result increase in the compounding capacity for all grades of conveyor belt including steel cord belt, which would enable the company to timely execute the orders. We are expecting to commence its production within current financial year.
- The Company is exclusively engaged in manufacturing and sale of Industrial Conveyor Belts.
- The Company does not have any subsidiary company.

FOR SOMI CONVEYOR BELTINGS LIMITED

FOR SOMI CONVEYOR BELTINGS LIMITED

  
MANISH BOHRA  
CFO



  
OM PRAKASH BHANSALI  
MANAGING DIRECTOR  
(DIN:00351846)

PLACE : Jodhpur  
DATE:- 14/11/2025

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**Statement of Assets and Liabilities-Standalone**

(Rs. in Lakhs)

	Particulars	As at 30th September,2025	As at 31st March,2025
		(Un-Audited)	(Un-Audited)
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, plant and equipment	2,561.14	2,614.92
	(b) Capital work in progress	286.03	110.53
	(c) Other Intangible assets	16.25	2.09
	(d) Financial assets		
	(i) Investments	0.23	0.23
	(ii) Trade Receivable	34.53	84.44
	(iii) Others	99.34	92.24
	(e) Deferred tax assets (Net)	5.24	7.39
	(f) Other non-current assets	489.88	390.70
	<b>Total non current assets</b>	<b>3,492.64</b>	<b>3,302.54</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	4,026.12	3,833.40
	(b) Financial Assets		
	(i) Trade Receivables	2,612.90	3,801.40
	(ii) Cash and cash equivalents	107.29	14.63
	(iii) Bank balances other than (ii) above	608.75	590.54
	(iv) Loans	7.45	6.75
	(v) Others	44.52	46.73
	(c) Other current assets	316.41	592.89
	<b>Total current assets</b>	<b>7,723.44</b>	<b>8,886.34</b>
	<b>TOTAL ASSETS</b>	<b>11,216.08</b>	<b>12,188.88</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity share capital	1,177.97	1,177.97
	(b) Other Equity	6,681.90	6,475.84
	<b>Total equity</b>	<b>7,859.87</b>	<b>7,653.81</b>
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	234.56	118.79
	(ii) Other financial liabilities	-	-
	(b) Provisions	54.51	50.61
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	<b>Total non current liabilities</b>	<b>289.07</b>	<b>169.40</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1,279.39	2,022.71
	(ii) Trade Payables		
	(a) Total Outstanding dues of micro enterprises and small enterprises	367.57	316.99
	(b) Total Outstanding dues of creditors other than micro enterprises and small enterprises	1,005.11	1,493.92
	(iii) Other financial liabilities	198.16	213.12
	(iv) Provisions	-	-
	(b) Other current liabilities	134.00	113.01
	(c) Net employee benefit liabilities	9.93	12.19
	(d) Current tax liability (Net)	72.98	193.73
	<b>Total current liabilities</b>	<b>3,067.14</b>	<b>4,365.67</b>
	<b>Total liabilities</b>	<b>3,356.21</b>	<b>4,535.07</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,216.08</b>	<b>12,188.88</b>

FOR SOMI CONVEYOR BELTINGS LIMITED

FOR SOMI CONVEYOR BELTINGS LIMITED

  
MANISH BOHRA  
CFO



  
OM PRAKASH BHANSALI  
MANAGING DIRECTOR  
(DIN:00351846)

PLACE : Jodhpur  
DATE:- 14-11-2025



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**Cash Flow Statement (Standalone)**

(Rs. In Lakhs)

PARTICULARS	Half Year Ended on 30-09-2025	Half Year Ended on 30-09-2024
	(Un-Audited)	(Un-Audited)
<b><u>A. CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
Profit / (Loss) before taxation and extraordinary items	288.63	424.26
<b>Adjustments for:</b>		
Depreciation and Amortisation Expenses	68.78	56.47
Interest Income	(20.22)	(19.90)
Interest Expenses (Net)	65.70	41.82
<b>Cash Flow from Operating Activities before Changes in following Assets &amp; Liab</b>	<b>402.89</b>	<b>502.65</b>
Trade Receivables	1238.40	1055.91
Loans and Advances & Other Financial Assets	(23.79)	46.26
Other Current and Non Current Assets	179.47	(158.26)
Inventories	(192.73)	(750.03)
Trade Payables & Acceptances	(438.24)	(158.62)
Other Current and Non-Current Liabilities	(205.23)	(418.80)
Other Financial Liabilities	(14.95)	(13.57)
Provisions	(7.61)	5.05
<b>Cash Generated From Operations</b>	<b>535.33</b>	<b>(392.07)</b>
Income Taxes Credit / (Paid) (Net)	32.15	54.17
<b>Net Cash From Operating Activities (a)</b>	<b>970.36</b>	<b>164.75</b>
<b><u>B. CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
Payments for Property, Plant & Equipments	(204.67)	(3.05)
Interest Received	20.22	19.90
<b>Net Cash used in Investing Activities (b)</b>	<b>(184.45)</b>	<b>16.85</b>
<b><u>C. CASH FLOW FROM FINANCING ACTIVITIES.</u></b>		
Proceeds from Long-term Borrowings	115.77	-
Repayment of Long-term Borrowings	-	(32.54)
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	(743.32)	(74.63)
Interest Paid	(65.70)	(41.82)
<b>Net Cash from/(Used in) Financing Activities ( C )</b>	<b>(693.25)</b>	<b>(148.99)</b>
Net Increase/ (Decrease) in cash & cash Equivalents (a+b+c)	92.66	32.61
Cash & Cash Equivalent At the Beginning of the year	14.63	389.84
Cash & Cash Equivalent At the End of the year	107.29	422.45

FOR SOMI CONVEYOR BELTINGS LIMITED

  
MANISH BOHRA  
CFO

PLACE : Jodhpur  
DATE:- 14-11-2025



FOR SOMI CONVEYOR BELTINGS LIMITED

  
OM PRAKASH BHANSALI  
MANAGING DIRECTOR  
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**CIN: L25192RJ2000PLC016480**

**Additional disclosures as per regulation 52(4) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 on standalone financial results for the quarter and half year ended September 30, 2025:**  
(Rs. In Lakhs except ratios)

PARTICULARS	Half year Ended 30.09.2025	Half year Ended 30.09.2024
	(Un-Audited)	(Un-Audited)
(a) Reserves [excluding revaluation reserves]	6137.34	5692.45
(b) Outstanding Debt	1513.95	1413.24
(c) Securities Premium	1818.17	1818.17
(d) Net Worth	7859.87	7414.97
(e) Current Ratio (In Time)	2.52	2.39
(f) Debt-Equity Ratio (In Time)	0.19	0.19
(g) Debt Service Coverage Ratio (In Time)	2.93	6.75
(h) Interest Service Coverage Ratio (In Time)	6.37	6.28
(i) Return on Equity Ratio (In %)	5.32%	8.56%
(j) Inventory-Turnover Ratio (In Time)	1.87	2.70
(k) Trade Receivable-Turnover Ratio (In Time)	2.81	2.67
(l) Trade Payable-Turnover Ratio (In Time)	5.09	4.92
(m) Net Capital-Turnover Ratio (In Time)	1.97	2.16
(n) Net Profit Ratio (In %)	4.49%	6.30%
(o) Return on Capital Employed (In %)	8.94%	12.23%

FOR SOMI CONVEYOR BELTINGS LIMITED

  
MANISH BOHRA  
CFO



FOR SOMI CONVEYOR BELTINGS LIMITED

  
OM PRAKASH BHANSALI  
MANAGING DIRECTOR  
(DIN:00351846)

PLACE : Jodhpur

DATE:- 14-11.2025

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED  
STANDALONE QUARTERLY AND HALF YEARLY FINANCIAL RESULTS OF THE  
COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS  
AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015; AS AMENDED**

**THE BOARD OF DIRECTORS  
M/S SOMI CONVEYOR BELTINGS LIMITED  
JODHPUR**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **M/S SOMI CONVEYOR BELTINGS LIMITED** for the quarter and half year ended 30<sup>th</sup> September, 2025, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("Listing Regulations") .

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of a Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards (IND AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR SINGHVI & MEHTA**  
**CHARTERED ACCOUNTANTS**  
**FRN 002464W**



**(GARIMA TATER)**  
**PARTNER**

**M. NO. 407752**

**UDIN : 25407752BMMKQN6390**



**PLACE : JODHPUR**

**DATED: 14<sup>TH</sup> NOVEMBER, 2025**