



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
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/NSE/2024/56
FAX/REGD.A.D/COURIER/E-MAIL/E-FILING
DATE: 14/11/2024

To,
The National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Phones: +91-22-2659 8100-8114
Fax: +91-22-26598120

NSE Symbol: SOMICONVEY

Sir,

SUBJECT: UNAUDITED FINANCIAL RESULTS FOR THE SECOND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024 (Q2)

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find enclosed herewith the Standalone Unaudited Financial Results, Statement of Assets and Liabilities, Cash Flow Statement along with Limited Review Report by the Statutory Auditors of the Company for the Second Quarter and Half Year ended 30th September, 2024 (Q2) duly taken on record by the Board of Directors of the Company at its meeting held today i.e. November 14, 2024.

The Meeting of the Board commenced at 3:30 p.m. and concluded at 5:00 p.m.

The above information will be available on the website of the Company i.e. www.somiinvestor.com.

Kindly take note of the above on your records.

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)
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 CIN: L25192RJ2000PLC016480

STATEMENT OF STAND-ALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

Rs. In Lakhs

PARTICULARS	Quarter ended September 30, 2024 (Un-Audited)	Preceding 3 Months ended June 30, 2024 (Un-Audited)	Corresponding Quarter ended September 30, 2023 (Un-Audited)	Year to date figure of current period ended September 30, 2024 (Un-Audited)	Year to date figure of previous period ended September 30, 2023 (Un-Audited)	Previous Year ended March, 31, 2024 (Audited)
I. Revenue from operations	3409.45	1522.63	2814.99	4932.08	4491.29	10210.95
II. Other Income	10.62	10.04	14.20	20.66	20.69	31.40
III. Total Revenue (I +II)	3420.07	1532.67	2829.19	4952.74	4511.98	10242.35
IV. Expenses:						
Cost of Materials consumed	2118.90	1238.02	2212.08	3356.92	3805.49	7163.60
Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	473.47	(211.28)	(21.43)	262.19	(388.29)	596.86
Employee benefit expense	105.38	99.18	95.97	204.56	189.23	390.38
Financial costs	40.57	39.40	46.61	79.97	88.40	179.38
Depreciation and amortization expense	28.33	28.14	28.23	56.47	54.87	116.82
Other expenses	329.05	239.32	293.11	568.37	506.39	1185.41
IV. Total Expenses	3095.70	1432.78	2654.57	4528.48	4256.09	9632.45
V. Profit/(Loss) before exceptional and tax (III - IV)	324.37	99.89	174.62	424.26	255.89	609.90
VI. Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
VII. Profit/(Loss) before tax (V - VI)	324.37	99.89	174.62	424.26	255.89	609.90
VIII. Tax expense:						
(1) Current Tax	86.37	24.12	41.19	110.49	56.58	150.77
(2) Deferred Tax	1.71	1.38	3.97	3.09	8.73	3.87
Total Tax Expenses	88.08	25.50	45.16	113.58	65.31	154.64
IX. Profit/(Loss) for the period from Continuing Operations (After Tax) (VII-VIII)	236.29	74.39	129.46	310.68	190.58	455.26
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
XII. Profit/(Loss) for the period from Discontinued Operations (After Tax) (X-XI)	NIL	NIL	NIL	NIL	NIL	NIL
XIII. Profit/(Loss) for the period (IX-XII)	236.29	74.39	129.46	310.68	190.58	455.26
XIV. Other Comprehensive Income (OCI)						
a) Items that will not be classified to profit or loss						
i) Actuarial Gains and Losses	(1.68)	(0.06)	(0.97)	(1.74)	(2.27)	(0.28)
ii) income tax related to items that will not be reclassified to profit or loss.	0.42	0.02	0.24	0.44	0.57	0.07
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
XIV. Total Other Comprehensive Income	(1.26)	(0.04)	(0.73)	(1.30)	(1.70)	(0.21)
XV Total Comprehensive Income (Net of Tax) (XIII+XIV)	235.03	74.35	128.73	309.38	188.88	455.05
XVI Net Profit attributable to:						
i) Owners	236.29	74.39	129.46	310.68	190.58	455.26
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XVII Profit for the Period attributable to:						
i) Owners	236.29	74.39	129.46	310.68	190.58	455.26
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XVIII Other Comprehensive Income for the Period attributable to:						
i) Owners	(1.26)	(0.04)	(0.73)	(1.30)	(1.70)	(0.21)
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XIX Total Comprehensive Income for the Period attributable to:						
i) Owners	235.03	74.35	128.73	309.38	188.88	455.05
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XX. Earning per equity share:						
(1) Basic	2.01	0.63	1.10	2.64	1.62	3.86
(2) Diluted	2.01	0.63	1.10	2.64	1.62	3.86
XXI. Paid-up equity share Capital (face value per share Rs. 10/-each)	1177.97	1177.97	1177.97	1177.97	1177.97	1177.97
XXII. Reserves Excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	5382.48	5382.48	4927.42	5382.48	4927.42	4927.42

- 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, 2024 and has been limited reviewed by Statutory Auditor of the company.
 - The above financial results have been prepared in accordance with the recognition and measurement principles laid down under Indian Accounting Standard (IND AS)-34 "Interim Financial Reporting".
 - 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 exclusively engaged in manufacturing and sale of Industrial Conveyor Belts.
 - The Company does not have any subsidiary company.

MANISH BOHRA
CFO
PLACE : Jodhpur
DATE:- 14/11/2024



OM PRAKASH BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

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CIN: L25192RJ2000PLC016480

Statement of Assets and Liabilities

(Rs. In Lakhs)

Particulars	As at 30th September,2024	As at 31st March,2024
	(Un-Audited)	(Audited)
I ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	2,522.26	2,574.82
(b) Capital work in progress	180.81	183.03
(c) Other Intangible assets	2.42	1.06
(d) Financial assets		
(i) Investments	0.23	0.23
(ii) Others	209.75	223.42
(e) Deferred tax assets (Net)	7.41	10.06
(f) Other non-current assets	35.17	17.26
Total non current assets	2,958.05	3,009.88
2 Current assets		
(a) Inventories	3,365.47	2,615.44
(b) Financial Assets		
(i) Trade Receivables	3,044.18	4,088.60
(ii) Cash and cash equivalents	422.45	389.84
(iii) Bank balances other than (i) above	572.65	455.45
(iv) Loans	14.48	18.35
(v) Others	53.65	93.85
(c) Other current assets	399.73	373.94
Total current assets	7,872.61	8,035.47
TOTAL ASSETS	10,830.66	11,045.35
II EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1,177.97	1,177.97
(b) Other Equity	6,237.00	5,927.04
Total equity	7,414.97	7,105.01
LIABILITIES		
1 Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	73.37	105.90
(ii) Other financial liabilities	-	-
(b) Provisions	46.80	41.75
(c) Deferred tax liabilities (Net)	-	-
(d) Other non-current liabilities	-	-
Total non current liabilities	120.17	147.65
2 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,339.87	1,414.50
(ii) Trade Payables		
(a) Total Outstanding dues of micro enterprises and small enterprises	237.94	309.40
(b) Total Outstanding dues of creditors other than micro enterprises and small enterprises	1,216.64	1,303.80
(iii) Other financial liabilities	173.45	187.02
(iv) Provisions	-	-
(b) Other current liabilities	214.63	418.67
(c) Net employee benefit liabilities	9.10	8.53
(d) Current tax liability (Net)	103.89	150.77
Total current liabilities	3,295.52	3,792.69
Total liabilities	3,415.69	3,940.34
TOTAL EQUITY AND LIABILITIES	10,830.66	11,045.35

FOR SOMI CONVEYOR BELTINGS LIMITED

MANISH BOHRA
CFO

PLACE : Jodhpur
DATE:- 14-11-2024



FOR SOMI CONVEYOR BELTINGS LIMITED

OM PRAKASH BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

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Cash Flow Statement (Standalone)

(Rs. In Lakhs)

PARTICULARS	Half Year Ended on	Half Year Ended
	30.09.2024	on 30.09.2023
	(Un-Audited)	(Un-Audited)
<u>A. CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit / (Loss) before taxation & extra ordinary items	424.26	255.89
Adjustments for:		
Depreciation and Amortisation Expenses	56.47	54.88
Interest Income	(19.90)	(13.59)
Interest Expenses (Net)	41.82	62.29
Cash Flow from Operating Activities before Changes in following Assets & Liab	502.65	359.47
Trade Receivables	1055.91	(14.12)
Loans and Advances & Other Financial Assets	46.26	(124.63)
Other Current and Non Current Assets	(158.26)	(50.62)
Inventories	(750.03)	(63.88)
Trade Payables & Acceptances	(158.62)	301.24
Other Current and Non-Current Liabilities	(418.80)	(246.06)
Other Financial Liabilities	(13.57)	(45.82)
Provisions	5.05	2.10
Cash Generated From Operations	(392.07)	(241.79)
Income Taxes Credit / (Paid) (Net)	54.17	12.93
Net Cash From Operating Activities (a)	164.75	130.61
<u>B. CASH FLOW FROM INVESTING ACTIVITIES</u>		
Payments for Property, Plant & Equipments	(3.05)	96.18
Interest Received	19.90	13.59
Net Cash used in Investing Activities (b)	16.85	109.77
<u>C. CASH FLOW FROM FINANCING ACTIVITIES.</u>		
Proceeds from Long-term Borrowings	0.00	0.00
Repayment of Long-term Borrowings	(32.54)	(191.53)
Proceeds from Short-term Borrowings	0.00	0.00
Repayment of Short-term Borrowings	(74.63)	15.65
Interest Paid	(41.82)	(62.29)
Net Cash from/(Used in) Financing Activities (C)	(148.99)	(238.17)
Net Increase/ (Decrease) in cash & cash Equivalents (a+b+c)	32.61	2.21
Cash & Cash Equivalent At the Beginning of the year	389.84	247.65
Cash & Cash Equivalent At the End of the year	422.45	249.86

FOR SOMI CONVEYOR BELTINGS LIMITED

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MANISH BOHRA
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OP BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

PLACE : Jodhpur
DATE:- 14-11-2024

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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 30 September 2024:

(Rs. In Lakhs except ratios)

PARTICULARS	Half year Ended 30.09.2024	Half year Ended 30.09.2023
(a) Reserves [excluding revaluation reserves]	5692.45	5116.31
(b) Outstanding Debt	1413.24	1584.44
(c) Securities Premium	1818.17	1818.17
(d) Net Worth	7414.97	6838.83
(e) Current Ratio (In Time)	2.39	2.18
(f) Debt-Equity Ratio (In Time)	0.19	0.23
(g) Debt Service Coverage Ratio (In Time)	6.75	1.35
(h) Return on Equity Ratio (In %)	8.56%	5.65%
(i) Inventory-Turnover Ratio (In Time)	2.70	2.34
(j) Trade Receivable-Turnover Ratio (In Time)	2.67	2.80
(k) Trade Payable-Turnover Ratio (In Time)	4.92	6.19
(l) Net Capital Turnover Ratio (In Time)	2.16	2.26
(m) Net Profit Ratio (In %)	6.30%	4.24%
(n) Return on Capital Employed (In %)	12.23%	8.99%

FOR SOMI CONVEYOR BELTINGS LIMITED


MANISH BOHRA
CFO



FOR SOMI CONVEYOR BELTINGS LIMITED


OP BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

PLACE : Jodhpur
DATE:- 14-11-2024

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 financial results of **M/S SOMI CONVEYOR BELTINGS LIMITED** for the quarter and half year ended 30th September, 2024, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("Listing Regulations").

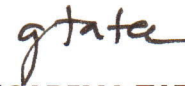
This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34 "Interim Financial Reporting", prescribed 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 these financial statements 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 of interim financial information consists of making inquiries, primarily of personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 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 : 24407752BKEFZE9989



PLACE : JODHPUR

DATED: 14TH NOVEMBER, 2024