

**SOMA PAPERS & INDUSTRIES LIMITED**  
Regd. Office: G.D.Somani Marg, Panchak, Nashik Road 422 101

Submission of Unaudited financial results by companies for the 3rd quarter ended 31st December, 2014  
PART I

(Rs. in Lakhs)

Particulars	3 months ended 31/12/2014	Preceding 3 months ended 30/09/2014	Corresponding 3 months ended 31/12/2013 in the previous year	Year to date figures for current period ended 31/12/2014	Year to date figures for the previous period ended 31/12/2013	Previous year ended 31/03/2014 (Audited)
I. Income from operations	-	-	-	-	-	-
II. Other Operating Income	0.79	0.29	1.89	1.20	2.00	2.01
<b>Total Revenue (I+II)</b>	<b>0.79</b>	<b>0.29</b>	<b>1.89</b>	<b>1.20</b>	<b>2.00</b>	<b>2.01</b>
<b>III. Expenses:</b>						
Cost of materials consumed	-	-	-	-	-	-
Purchase of finished goods	-	-	-	-	-	-
(Increase)/Decrease in inventories of finished goods	-	-	-	-	-	-
Employee benefit expense	0.30	0.39	0.44	1.11	1.35	1.59
Depreciation and amortization expense	0.09	0.09	-	0.27	-	0.10
Other Expenses	0.09	1.32	3.47	4.42	7.76	13.03
<b>Total Expenses</b>	<b>0.48</b>	<b>1.80</b>	<b>3.91</b>	<b>5.80</b>	<b>9.11</b>	<b>14.72</b>
IV. Profit before Other Income, Finance Cost exceptional and extraordinary items and tax	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
V. Other Income	-	-	-	-	-	-
VI. Profit before Finance Cost and exceptional items	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
VII. Finance Cost	-	-	-	-	-	-
VIII. Profit before exceptional items	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
IX. Exceptional Items	-	-	-	-	-	-
X. Profit before extraordinary items and tax	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
XII. Extraordinary Items	-	-	-	-	-	-
XIII. Profit before tax	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
XIV. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deffered Tax	-	-	-	-	-	-
XV. Profit (Loss) from continuing operations	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
XVI. Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XVII. Tax expense of discontinuing operations	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
XVIII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIX. Profit/(Loss) for the period	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
XX. Prior Period Adjustments (Net)	-	-	-	-	-	-
Excess (Short) Tax Provision for earlier years	-	-	-	-	-	-
XXI. Profit/ (Loss) carried to Reserves & Surplus	0.31	(1.51)	(2.02)	(4.60)	(7.11)	(12.71)
XXII. Earning per equity share:						
(1) Basic & Diluted	0.02	(0.11)	(0.14)	(0.33)	(0.51)	(0.91)

Notes :

- The above unaudited results were reviewed by the audit committee and taken on record and approved by the board of directors at their meeting held.
- Prevoius year / period has been regrouped / re-arrange wherever necessary.
- Investors complaints: Pending at the begnning of quarter Nil, Received : Nil, Disposed Off: Nil, Pending : Nil at the end of quarter.

Place : Mumbai  
Date : 31-1-2015

By Board of Director  
sd/-



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PART II

Sr No.	Particulars	3 months ended 31/12/2014	Preceding 3months ended 30/09/2014	Corresponding 3 months ended 31/12/2013 in the prev year	Year to date figures for current period ended 31/12/2014	Year to datefigures for the previous year ended 31/12/2013	Previous year ended 31/03/2014 (Audited)
A	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	7,08,020	7,08,020	7,08,020	7,08,020	7,08,020	7,08,020
	- Percentage of shareholding	50.50	50.50	50.50	50.50	50.50	50.50
2	Promoters and Promoter Group Shareholding **						
a)	Pledged / Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
b)	Non - encumbered						
	- Number of shares	6,94,130	6,94,130	6,94,130	6,94,130	6,94,130	6,94,130
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	49.50	49.50	49.50	49.50	49.50	49.50
	- Percentage of shares (as a % of the totalshare capital of the company)	49.50	49.50	49.50	49.50	49.50	49.50

	PARTICULARS	3 months ended	31/12/2014
B	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter	0	
	Received during the quarter	0	
	Disposed of during the quarter	0	
	Remaining unresolved at the end of the quarter	0	

Place : Mumbai

Date : 31-1-2015

By Board of Director  
sd/-



# SOMA PAPERS & INDUSTRIES LIMITED

Unaudited Balance Sheet as on 31st December, 2014

PARTICULARS	31/12/2014	(In Lacs) As at 31/03/2014
<b>I. EQUITY AND LIABILITIES:</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	140.22	140.22
(b) Reserves & Surplus	37.07	41.67
	177.29	181.89
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Other Long term liabilities		-
(c) Long term provisions		-
	-	-
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings		32.28
(b) Trade payables	32.28	32.28
(c) Other current liabilities	64.58	319.83
(d) Short-term provisions		
	96.86	352.11
<b>Total Liabilities</b>	<b>274.15</b>	<b>534.00</b>
<b>II. Assets</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible Assets	105.72	106.04
(ii) Intangible Assets		
(iii) Capital work-in-progress		
(b) Non-current investments	-	4.00
(c) Long term loans and advances	38.40	38.23
(d) Other non-current assets		
	144.12	148.27
<b>(1) Current assets</b>		
(a) Current investments	-	
(b) Inventories		
(c) Trade receivables	-	
(d) Cash and cash equivalents	130.03	385.73
(e) Short-term loans and advances		
(f) Other current assets		-
	130.03	385.73
<b>Total Assets</b>	<b>274.15</b>	<b>534.00</b>

Place Mumbai

Date 31-12-2015

By Board of Director

sd/-

