

SOMA PAPERS & INDUSTRIES LIMITED

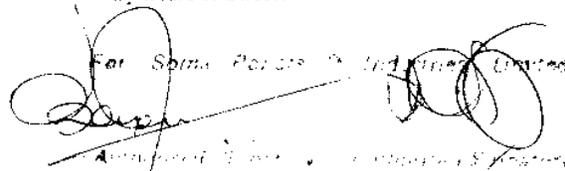
Unaudited Balance Sheet as on 31st December, 2015

PARTICULARS	31/12/2015	(In Lacs) As at 31/03/2015
I. EQUITY AND LIABILITIES:		
(1) Shareholder's Funds		
(a) Share Capital	140.22	140.22
(b) Reserves & Surplus	33.81	34.61
	174.03	174.83
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Other Long term liabilities		-
(c) Long term provisions		-
	-	-
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables	32.28	32.28
(c) Other current liabilities	67.47	66.48
(d) Short-term provisions		
	99.75	98.76
Total Liabilities	273.78	273.59
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	105.33	105.39
(ii) Intangible Assets		
(iii) Capital work-in-progress		
(b) Non-current investments		
(c) Long term loans and advances	38.48	39.07
(d) Other non-current assets		
	143.81	144.46
(1) Current assets		
(a) Current investments	-	
(b) Inventories		
(c) Trade receivables	-	
(d) Cash and cash equivalents	129.97	129.12
(e) Short-term loans and advances		
(f) Other current assets		
	129.97	129.12
Total Assets	273.78	273.58

Place Mumbai

Date 29th January, 2016

By Board of Director


 For *Soma Papers & Industries Limited*
 Authorized Signatory

XVI. Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XVII. Tax expense of discontinuing operations	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
XVIII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIX. Profit/(Loss) for the period	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
XX. Prior Period Adjustments (Net)	-	-	-	-	-	-
Excess (Short) Tax Provision for earlier years	-	-	-	-	-	-
XXI. Profit/ (Loss) carried to Reserves & Surplus	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
XXII. Earning per equity share:						
(1) Basic & Diluted	(0.04)	(0.01)	0.02	(0.06)	(0.33)	(0.46)

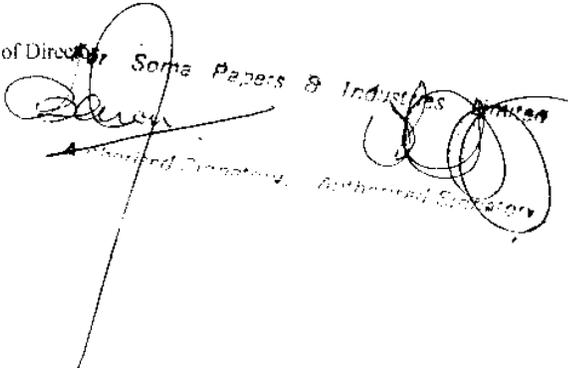
Notes :

- 1 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.
2. Previous year / period has been regrouped / re-arrange wherever necessary.
3. Investors complaints: Pending at the beginning of quarter Nil, Received : Nil, Disposed Off: Nil, Pending : Nil at the end of quarter.

Place : Mumbai
Date : 29th January, 2016

By Board of Directors

Soma Papers & Industries Limited
Authorized Signatory



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

Submission of Unaudited financial results by companies for the 1st quarter ended 31st December , 2015
 PART I

(Rs. in Lakhs)

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended 31/12/2014 in the previous year	Year to date figures for current period ended 31/12/2015	Year to date figures for the previous period ended 31/12/2014	Previous year ended 31/03/2015 (Audited)
I. Income from operations	-	-	-	-	-	-
II. Other Operating Income	-	-	0.79	-	1.20	1.35
Total Revenue (I+II)	-	-	0.79	-	1.20	1.35
III. Expenses:						
Cost of materials consumed	-	-	-	-	-	-
Purchase of finished goods	-	-	-	-	-	-
(Increase)/Decrease in inventories of finished goods	-	-	-	-	-	-
Employee benefit expense	0.04	-	0.30	0.07	1.11	1.36
Depreciation and amortization expense	0.02	0.02	0.09	0.06	0.27	0.09
Other Expenses	0.55	0.10	0.09	0.67	4.42	6.40
Total Expenses	0.61	0.12	0.48	0.80	5.80	7.85
IV. Profit before Other Income, Finance Cost exceptional and extraordinary items and tax	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
V. Other Income	-	-	-	-	-	-
VI. Profit before Finance Cost and exceptional items	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
VII. Finance Cost	-	-	-	-	-	-
VIII. Profit before exceptional items	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
IX. Exceptional Items	-	-	-	-	-	-
X. Profit before extraordinary items and tax	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
XII. Extraordinary Items	-	-	-	-	-	-
XIII. Profit before tax	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)
XIV. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deffered Tax	-	-	-	-	-	-
XV. Profit (Loss) from continuing operations	(0.61)	(0.12)	0.31	(0.80)	(4.60)	(6.50)

For **Soma Papers & Industries Limited**

SOMA PAPERS & INDUSTRIES LIMITED
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PART II

Sr No.	Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Correspondin g 3 months ended 31/12/2014 in the prev year	Year to date figures for current period ended 31/12/2015	Year to date figures for the previous year ended 31/12/2014	Previous year ended 31/03/2015 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	708,020	708,020	708,020	708,020	708,020	708,020
	- 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	694,130	694,130	694,130	694,130	694,130	694,130
	- 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 total share capital of the company)	49.50	49.50	49.50	49.50	49.50	49.50

	PARTICULARS	3 months ended	31/12/2015
B	INVESTOR COMPLAINTS		
	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 : 29th January, 2016

By Board of Director

For **Soma Papers & Industries Limited**
