

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

Submission of Unaudited financial results by companies for the 4th quarter ended 31st March, 2012

PART I

(` in Lakhs)

Particulars	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2012)	Corresponding 3 months ended (31/03/2011) in the previous year	Year to date figures for current period ended (31/03/2012)	Year to date figures for the previous year ended (31/03/2011)	Previous year ended (31/03/2011)
I. Income from operations	-	-	-	-	-	-
II. Other Operating Income	-	-	-	-	-	-
Total Revenue (I+II)	-	-	-	-	-	-
III. Expenses:						
Cost of materials consumed	-	-	-	-	-	-
Purchase of finished goods	-	-	-	-	-	-
(Increase)/Decrease in inventories of finished goods	-	-	-	-	-	-
Employee benefit expense	-	0.42	0.40	3.32	2.76	2.76
Depreciation and amortization expense	0.07	0.07	0.23	0.28	0.30	0.30
Other Expenses	7.84	3.66	4.71	15.00	48.94	48.94
Total Expenses	7.91	4.15	5.34	18.60	52.00	52.00
IV. Profit before Other Income, Finance Cost exceptions and extraordinary items and tax	(7.91)	(4.15)	(5.34)	(18.60)	(52.00)	(52.00)
V. Other Income	-	0.22	11.02	0.68	103.46	103.46
VI. Profit before Finance Cost and exceptional items	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
VII. Finance Cost	-	-	-	-	-	-
VIII. Profit before exceptional items	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
IX. Exceptional Items	-	-	-	-	-	-
X. Profit before extraordinary items and tax	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
XII. Extraordinary Items	-	-	-	-	-	-
XIII. Profit before tax	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
XIV. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deffered Tax	-	-	-	-	-	-
XV. Profit (Loss) from continuing operations	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
XVI. Profit (Loss) from discontinuing operations	-	-	-	-	-	-
XVII. Tax expense of discontinuing operations	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
XVIII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIX. Profit/(Loss) for the period	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
XX. Prior Period Adjustments (Net)	-	-	-	-	-	-
Excess (Short) Tax Provision for earlier years	-	-	-	-	-	-
XXI. Profit/ (Loss) carried to Reserves & Surplus	(7.91)	(3.93)	5.68	(17.92)	51.46	51.46
XXII. Earning per equity share:						
(1) Basic & Diluted	(0.56)	(0.28)	0.41	(1.28)	3.67	3.67

Place
Date

Mumbai
May 03,2012

By Board of Director
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SOMA PAPERS & INDUSTRIES LIMITED
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PART II

Sr. No.	Particulars	3 months ended (31/03/2012)	Preceding 3 months ended (31/12/2012)	Corresponding 3 months ended (31/03/2011) in the previous year	Year to date figures for current period ended (31/03/2012)	Year to date figures for the previous year ended (31/03/2011)	Previous year ended (31/03/2011)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding	704,348	704,348	704,348	704,348	704,348	704,348
	- Number of shares	50.23	50.23	50.23	50.23	50.23	50.23
	- Percentage of shareholding						
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	697,802	697,802	697,802	697,802	697,802	697,802
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	49.77	49.77	49.77	49.77	49.77	49.77
	- Percentage of shares (as a % of the total share capital of the company)	49.77	49.77	49.77	49.77	49.77	49.77

	3 months ended (31/03/2012)
PARTICULARS	
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 May 03, 2012

By Board of Director
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SOMA PAPERS & INDUSTRIES LIMITED

Unaudited Balance Sheet as on 31st March, 2012

PARTICULARS	As at 31/03/2012	(In Lacs) As at 31/03/2011
I. EQUITY AND LIABILITIES:		
(1) Shareholder's Funds		
(a) Share Capital	140.22	140.22
(b) Reserves & Surplus	93.11	41.65
	233.32	181.86
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	294.12	294.12
(b) Other Long term liabilities		
(c) Long term provisions		
	294.12	294.12
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables	84.39	74.14
(c) Other current liabilities		
(d) Short-term provisions		
	84.39	74.14
Total Liabilities	611.83	557.13
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	106.05	106.23
(ii) Intangible Assets		
(iii) Capital work-in-progress		
(b) Non-current investments		
(c) Long term loans and advances		
(d) Other non-current assets		
	106.05	106.23
(1) Current assets		
(a) Current investments		
(b) Inventories		
(c) Trade receivables		
(d) Cash and cash equivalents	468.54	387.96
(e) Short-term loans and advances		
(f) Other current assets	37.24	55.94
	505.79	443.90
Total Assets	611.83	550.13

Place Mumbai
Date May 03,2012

By Board of Director
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