

SOMA PAPERS & INDUSTRIES LIMITED

Audited Balance Sheet as on 31st March, 2014

PARTICULARS	31/03/2014	(In Lacs) As at 31/03/2013
I. EQUITY AND LIABILITIES:		
(1) Shareholder's Funds		
(a) Share Capital	140.22	140.22
(b) Reserves & Surplus	41.67	54.35
	181.89	194.57
(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	32.28	32.28
(b) Trade payables	319.83	318.21
(c) Other current liabilities		
(d) Short-term provisions		
	352.11	350.49
Total Liabilities	534.00	545.06
II. Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible Assets	106.04	106.15
(ii) Intangible Assets		
(iii) Capital work-in-progress		
(b) Non-current investments	4.00	12.60
(c) Long term loans and advances	38.23	41.06
(d) Other non-current assets		
	148.27	159.81
(1) Current assets		
(a) Current investments	-	
(b) Inventories		
(c) Trade receivables	385.73	385.25
(d) Cash and cash equivalents		
(e) Short-term loans and advances		
(f) Other current assets		
	385.73	385.25
Total Assets	534.00	545.06

Place Mumbai
Date 31st May, 2014



By Board of Director
sd/-or Soma Papers & Industries Limited

(Signature)
Authorised Signatory

SOMA PAPERS & INDUSTRIES LIMITED

Regd. Office: G.D.Somani Marg, Panchak, Nashik Road 422 101

Submission of Audited financial results by companies for the 4th quarter ended 31st March, 2014
PART I

Rs.
(in Lakhs)

Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the previous year	Year to date figures for current period ended 31/03/2014	Year to date figures for the previous period ended 31/03/2013	Previous year ended 31/03/2013 (Audited)
I. Income from operations	-	-	-	-	-	-
II. Other Operating Income	-	1.89	1.77	2.01	1.77	1.77
Total Revenue (I+II)	-	1.89	1.77	2.01	1.77	1.77
III. Expenses:						
Cost of materials consumed	-	-	-	-	-	-
Purchase of finished goods	-	-	-	-	-	-
(Increase)/Decrease in inventories of finished goods	-	-	-	-	-	-
Employee benefit expense	0.24	0.44	0.08	1.59	1.35	1.35
Depreciation and amortization expense	0.10	-	(0.11)	0.10	0.10	0.10
Other Expenses	4.93	3.47	2.74	13.03	16.90	16.90
Total Expenses	5.27	3.91	2.71	14.72	18.35	18.35
IV. Profit before Other Income, Finance Cost exceptional and extraordinary items and tax	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
V. Other Income	-	-	-	-	-	-
VI. Profit before Finance Cost and exceptional items	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
VII. Finance Cost	-	-	-	-	-	-
VIII. Profit before exceptional items	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
IX. Exceptional Items	-	-	-	-	-	-
X. Profit before extraordinary items and tax	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
XII. Extraordinary Items	-	-	-	-	-	-
XIII. Profit before tax	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
XIV. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deffered Tax	-	-	-	-	-	-
XV. Profit (Loss) from continuing operations	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
XVI. Profit (Loss) from discontinuing operations	-	-	-	-	-	-

For *Soma Papers & Industries Limited*

Authorised Signatory



Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the previous year	Year to date figures for current period ended 31/03/2014	Year to date figures for the previous period ended 31/03/2013	Previous year ended 31/03/2013 (Audited)
XVII. Tax expense of discontinuing operations	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
XVIII. Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIX. Profit/(Loss) for the period	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
XX. Prior Period Adjustments (Net)	-	-	-	-	-	-
Excess (Short) Tax Provision for earlier years	-	-	-	-	-	-
XXI. Profit/ (Loss) carried to Reserves & Surplus	(5.27)	(2.02)	(0.94)	(12.71)	(16.58)	(16.58)
XXII. Earning per equity share:						
(1) Basic & Diluted	(0.38)	(0.14)	(0.07)	(0.91)	(1.18)	(1.18)

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

Place : Mumbai
Date : 31st May, 2014

By Board of Director

sd/
for Soma Papers & Industries Limited

Authorised Signatory



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

PART II

Sr No.	Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 3 months ended 31/03/2013 in the prev year	Year to date figures for current period ended 31/03/2014	Year to date figures for the previous year ended 31/03/2013	Previous year ended 31/03/2013 (Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding - Number of shares - Percentage of shareholding	7,08,020 50.50	7,08,020 50.50	7,08,020 50.50	7,08,020 50.50	7,08,020 50.50	7,08,020 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	6,94,130	6,94,130	6,94,130	6,94,130	6,94,130	6,94,130
	- Number of shares						
	- 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	31/03/2014
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 : 31st May, 2014

By Board of Director
 sd/-

For **Soma Papers & Industries Limited**