

SOMA PAPERS & INDUSTRIES LIMITED

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

Submission of Audited financial results by companies for the 2nd quarter ended 30th September, 2013

PART I (₹ In Lakhs)

Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for the current period ended	Year to date figures for the previous year ended	Previous year ended (Audited)
		30/09/2013	30/06/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013
1.	Income from operations	-	-	-	-	-	-
2.	Other Operating Income	-	-	-	-	-	1.77
	Total Revenue (I+II)	-	-	-	-	-	1.77
3.	Expenses:						
	Cost of materials consumed	-	-	-	-	-	-
	Purchase of finished goods	-	-	-	-	-	-
	(Increase)/Decrease in inventories of finished goods	-	-	-	-	-	-
	Employee benefit expense	0.45	0.46	0.32	0.91	0.79	1.35
	Depreciation and amortization expense	-	-	0.07	-	0.14	0.10
	Other Expenses	1.97	2.53	0.15	4.50	11.03	16.90
	Total Expenses	2.42	2.99	0.54	5.41	11.96	18.35
4.	Profit before Other Income, Finance Cost exceptional and extraordinary items and tax	(2.42)	(2.99)	(0.54)	(5.41)	(11.96)	(16.58)
5.	Other Income	-	-	-	-	-	-
6.	Profit before Finance Cost and exceptional items	(2.42)	(2.99)	(0.54)	(5.41)	(11.96)	(16.58)
7.	Finance Cost	-	-	-	-	-	-
8.	Profit before exceptional items	(2.42)	(2.99)	(0.54)	(5.41)	(11.96)	(16.58)
9.	Exceptional Items	-	-	-	-	-	-
10.	Profit before extraordinary items and tax	(2.42)	(2.99)	(0.54)	(5.41)	(11.96)	(16.58)
11.	Extraordinary Items	-	-	-	-	-	-
12.	Profit before tax	(2.42)	(2.99)	(0.54)	(5.41)	(11.96)	(16.58)
13.	Tax expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	-	-	-	-
14.	Profit (Loss) from continuing operations	(2.42)	(2.99)	(0.54)	(5.41)	(11.96)	(16.58)
15.	Profit (Loss) from discontinuing operations	-	-	-	-	-	-
16.	Tax expense of discontinuing operations	(2.42)	(2.99)	(11.42)	(5.41)	(11.96)	(16.58)
17.	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
18.	Profit/(Loss) for the period	(2.42)	(2.99)	(11.42)	(5.41)	(11.96)	(16.58)
19.	Prior Period Adjustments (Net)	-	-	-	-	-	-
	Excess (Short) Tax Provision for earlier years	-	-	-	-	-	-
20.	Profit/(Loss) carried to Reserves & Surplus	(2.42)	(2.99)	(11.42)	(5.41)	(11.96)	(16.58)
21.	Earning per equity share:						
	(1) Basic & Diluted	(0.17)	(0.21)	(0.81)	(0.39)	(0.85)	(1.18)

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	708,020	708,020	708,020	708,020	708,020	704,348
	- Percentage of shareholding	50.50	50.50	50.50	50.50	50.50	50.23
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	697,802
	- 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	49.77
	- Percentage of shares (as a % of the total share capital of the company)	49.50	49.50	49.50	49.50	49.50	49.77

B PARTICULARS		3 months ended 30/9/2013	
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	

Unaudited Balance Sheet as on 30th September, 2013 (₹ In Lakhs)

Sr. No.	Particulars	As at		Notes
		30/09/2013	31/03/2013	
I.	EQUITY AND LIABILITIES:			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.
	(1) Shareholder's Funds			
	(a) Share Capital	140.22	140.22	
	(b) Reserves & Surplus	48.49	54.35	
		188.71	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			
	(b) Trade payables	32.28	32.28	
	(c) Other current liabilities	317.98	318.21	
	(d) Short-term provisions	350.26	350.49	
	Total Liabilities	538.97	545.06	
II.	Assets			
(1)	Non-current assets			
	(a) Fixed assets			
	(i) Tangible Assets	106.15	106.15	
	(ii) Intangible Assets	-	-	
	(iii) Capital work-in-progress	-	12.60	
	(b) Non-current investments	41.89	41.06	
	(c) Long term loans and advances	148.04	159.81	
(1)	Current assets			
	(a) Current investments	6.14	-	
	(b) Inventories	-	-	
	(c) Trade receivables	-	-	
	(d) Cash and cash equivalents	384.79	385.25	
	(e) Short-term loans and advances	-	-	
	(f) Other current assets	-	-	
		390.93	385.25	
	Total Assets	538.97	545.06	