

SOMANY CERAMICS LIMITED
(Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31.03.2011

(Rs.in Lacs)

Particulars	Quarter ended		Year ended		Consolidated Results Year ended	
	31.03.2011	31.03.2010	31.03.2011	31.03.2010	31.03.2011	31.03.2010
	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1. (a) Gross Sales / Income from operations	25,096	18,841	75178	56302	75,771	56,848
Less: Excise Duty	1,327	928	4120	2608	4,155	2,617
Net Sales	23,769	17,913	71,058	53,694	71,616	54,231
(b) Other Operating Income	151	190	430	278	432	282
Total	23,920	18,103	71,488	53,972	72,048	54,513
2. Expenditure						
(a) (Increase)/Decrease in Stock in Trade and work in progress	1,839	301	(2108)	(1072)	(2,151)	(889)
(b) Consumption of Raw Materials	2,892	2284	10364	8652	10,351	8,637
(c) Purchase of Traded Goods	9,035	7402	28410	18115	28,766	18,217
(d) Stores, Spare Parts & Packing Material	1,014	848	4026	3727	4,019	3,734
(e) Power & Fuel	2,356	1679	8683	6311	8,726	6,337
(f) Staff Cost	1,472	1210	5431	4327	5,515	4,436
(g) Depreciation	442	359	1726	1447	1,747	1,472
(h) Other Expenses	3,288	2675	9,794	8,094	9,849	8,180
Total (a to h)	22,338	16758	66,326	49,601	66,822	50,124
3. Profit from operation before Other Income, Interest & Finance Charges and Exceptional Items	1,582	1345	5162	4371	5,226	4,389
4. Other income	10	4	14	7	16	16
5. Profit before Interest & Finance Charges and Exceptional Items	1,582	1,355	5,166	4,385	5,233	4,405
6. Interest & Finance Charges (Net)	487	282	1,795	1,329	1,795	1,341
7. Profit after Interest & Finance charges but before Exceptional Items	1,095	1,073	3,371	3,056	3,438	3,064
8. Exceptional Items	-	-	-	-	-	-
9. Profit from Ordinary activities before tax	1,095	1,073	3,371	3,056	3,438	3,064
10. -Provision for Current Tax	260	388	782	1,208	806	1,224
-Deferred Tax	40	(43)	246	(198)	246	(199)
11. Net Profit from Ordinary activities after Tax	795	728	2,343	2,046	2,386	2,039
12. Extra-ordinary items (net of Tax expenses)	-	-	-	-	-	-
13. Net Profit	795	728	2,343	2,046	2,386	2,039
Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690	690
Reserves excluding Revaluation Reserves	-	-	9,557	7,495	9,696	7,583
14. Basic & Diluted EPS (Rs) for the period :						
-Cash	3.70	3.03	12.51	9.55	12.69	9.60
-After tax (Not annualised)	2.30	2.11	6.79	5.93	6.92	5.91
15. Public Shareholding						
-Number of Shares	12657640	13037260	12657640	13037260	12657640	13037260
-Percentage of Shareholding	36.69	37.79	36.69	37.79	36.69	37.79
16. Promoters and promoter group shareholding						
a) Pledged / Encumbered						
Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) non encumbered						
Number of shares	21839360	21459740	21839360	21459740	21839360	21459740
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	63.31	62.21	63.31	62.21	63.31	62.21

Statement of Assets and Liabilities (As per Clause 41 (f)(ea) of Listing Agreement)					
Particulars	(Rs.in Lacs)				
	Year ended		Consolidated Year ended		
	31.03.2011	31.03.2010	31.03.2011	31.03.2010	
	Audited	Audited	Audited	Audited	
SOURCES OF FUNDS					
SHAREHOLDERS FUND:					
(a) Capital		690	690	690	690
(a) Reserves and Surplus		9,557	7,495	9,697	7,583
Sub total (a to b)		10,247	8,185	10,387	8,273
LOAN FUNDS		19,444	16,223	19,446	16,200
DEFERRED TAX LIABILITY -NET		2,566	2,320	2,567	2,312
TOTAL		32,257	26,728	32,400	26,785
APPLICATION OF FUNDS					
FIXED ASSETS (NET)		17,593	15,384	17,653	15,476
INVESTMENTS		172	173	99	100
CURRENT ASSETS, LOANS AND ADVANCES					
(a) Inventories		9,764	7,095	9,882	7,158
(b) Sundry Debtors		12,933	10,100	12,934	10,152
(c) Cash and Bank Balances		1,472	1,473	1,496	1,512
(d) Loan and advances and Other Current Assets		6,024	6,090	6,112	6,148
Sub total (a to b)		30,193	24,758	30,424	24,970
Less: Current Liabilities and Provisions					
(a) Liabilities		12,493	11,244	12,515	11,387
(b) Provisions		3,208	2,343	3,261	2,374
Sub total (a to b)		15,701	13,587	15,776	13,761
Net Current Assets		14,492	11,171	14,648	11,209
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		-	-	-	-
PROFIT AND LOSS ACCOUNT		-	-	-	-
TOTAL		32,257	26,728	32,400	26,785

Notes:

- The business activity of the Company falls within a single primary business segment viz 'Ceramic Tiles and allied products' and hence there is no other reportable segments as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting standard) Rules, 2006
- The Board of Directors have recommended a dividend of Rs.0.70 per share (35%) on Equity Shares for the year ended 31.03.2011.
- Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 31.03.2011, Opening balance: Nil, received : seven and disposed: Seven and there is no pendency.
- Figures of previous period(s) have been regrouped / rearranged wherever necessary to conform to this period's/quarter's classification.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 28th May, 2011 .
- EPS for the previous period(s) have been re-stated due to sub-division / split of every equity shares of face value of Rs.10/- each into 5 equity shares having nominal value of Rs.2/- each,

For SOMANY CERAMICS LIMITED

Dated : 28th May, 2011
Place : New Delhi

SHREEKANT SOMANY
CHAIRMAN & MANAGING DIRECTOR