

SOMANY CERAMICS LIMITED (Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)						
Part-I STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2012 (Rs. in Lacs)						
Particulars	Quarter ended			Six months ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Income from operations						
(a) Gross Sales	27,205	20,995	21,890	47,600	40,056	92,110
(b) Net Sales /Income from operations (Net of excise duty)	25,662	18,968	20,690	44,630	37,805	87,036
(c) Other Operating Income	113	68	79	181	151	287
Total Income from operations (net)	25,775	19,036	20,769	44,811	37,956	87,323
2. Expenses						
(a) Cost of materials consumed	3,882	4,185	3,748	8,067	7,337	15,318
(b) Purchases of stock-in-trade	10,971	7,543	8,739	18,514	15,632	35,208
(c) Changes in inventories of finished goods, work-in progress and stock-in-trade	597	(2,443)	(552)	(1,846)	(1,765)	30
(d) Employees benefits expenses	1,822	1,782	1,634	3,604	3,165	6,552
(e) Depreciation and amortisation expenses	500	488	440	988	871	1,822
(f) Stores and Spare Parts	577	572	426	1,149	845	1,778
(g) Power & Fuel	3,032	3,217	2,475	6,249	4,832	10,917
(h) Other Expenses	2,773	2,409	2,586	5,182	4,517	10,153
Total expenses (a to h)	24,154	17,753	19,496	41,907	35,434	81,778
3. Profit from operation before other income, finance cost and exceptional items (1-2)	1,621	1,283	1,273	2,904	2,522	5,545
4. Other Income	32	18	17	50	53	106
5. Profit from ordinary activities before finance costs and exceptional items (3+4)	1,653	1,301	1,290	2,954	2,575	5,651
6. Finance Cost	490	513	460	1,003	970	2,065
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,163	788	830	1,951	1,605	3,586
8. Exceptional items (Net)	-	0	-	-	-	17
9. Profit from ordinary activities before tax (7-8)	1,163	788	830	1,951	1,605	3,569
10. Tax expenses						
- Current tax	370	286	275	656	590	1,125
- Deferred Tax	(9)	(25)	(20)	(34)	(101)	(31)
11. Net Profit from ordinary activities after Tax (9-10)	802	527	575	1,329	1,156	2,475
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13. Net Profit for the period (11-12)	802	527	575	1,329	1,156	2,475
14. Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690	690
15. Reserves excluding Revaluation Reserves	-	-	-	-	-	11,712
16. Earning per share (EPS)-in Rs. (not annualised) Basic & Diluted EPS before / after Extraordinary items for the period, for the year to date and for the previous year	3.75	2.87	2.88	6.62	5.58	12.37
-Cash	2.32	1.53	1.67	3.85	3.35	7.17
-After tax						
Part-II						
A. PARTICULAR OF SHAREHOLDING						
(i) Public Shareholding						
-Number of shares	12,657,640	12,657,640	12,657,640	12,657,640	12,657,640	12,657,640
-Percentage of Shareholding	36.69	36.69	36.69	36.69	36.69	36.69
(ii) 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 promoter group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
Number of shares	21,839,360	21,839,360	21,839,360	21,839,360	21,839,360	21,839,360
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	63.31	63.31	63.31	63.31	63.31	63.31
B. INVESTOR COMPLAINTS						
				3 months ended		
				9/30/2012		
Pending at the beginning of the quarter				0		
Received during the quarter				6		
Disposed of during the quarter				6		
Remaining unresolved at the end of the quarter				0		

Statement of Assets and Liabilities			(Rs. in Lacs)	
Particulars			Six months ended	Year ended
			30.09.2012	31.03.2012
			Unaudited	Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' funds			690	690
(a) Share Capital			13,041	11,712
(b) Reserves and surplus			13,731	12,402
Sub-total - Shareholders' funds				
2. Non-current liabilities			5,575	6,685
(a) Long-term borrowings			2,501	2,535
(b) Deferred tax liabilities (net)			1,623	1,420
(c) Other long-term liabilities			252	229
(d) Long-term provisions				
Sub-total - Non-current liabilities			9,951	10,869
3. Current liabilities			10,497	8,353
(a) Short-term borrowings			9,886	11,075
(b) Trade payables			7,196	5,630
(c) Other current liabilities			4,246	4,193
(d) Short-term provision				
Sub-total - current liabilities			32,125	29,251
TOTAL - EQUITY AND LIABILITIES			55,807	52,522
B. ASSETS				
1. Non-current assets			20,214	19,397
(a) Fixed assets			595	595
(b) Non-current investments			752	459
(c) Long-term loans and advances				
Sub-total - Non-current assets			21,561	20,451
2. Current assets			12,157	9,851
(a) Inventories			13,446	13,884
(b) Trade receivables			1,625	2,203
(c) Cash and Bank Balance			6,965	6,043
(d) Short-term loans and advances			53	90
(e) Other current assets				
Sub-total - Current assets			34,246	32,071
TOTAL - ASSETS			55,807	52,522

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 segment as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006.
- 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 17/10/2012 and also limited reviewed by Statutory auditors.

For SOMANY CERAMICS LIMITED

Dated : 17th October, 2012

Place : New Delhi

SHREEKANT SOMANY
CHAIRMAN & MANAGING DIRECTOR