

SIMPLEX MILLS COMPANY LIMITED				
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2011				
(Rs. in Lacs)				
Sr. No.	Particulars	Quarter's ended		Previous Year ended 31.03.2011 (Audited)
		30.06.2011 (Unaudited)	30.06.2010 (Unaudited)	
1	a) Income from Operation	279.09	514.11	1,997.96
	b) Other Operating Income	-	-	-
		279.09	514.11	1,997.96
2	<b>Expenditure</b>			
	a) (Increase)/Decrease in Stock in trade & work in progress	85.54	18.35	(177.54)
	b) Consumption of Raw Materials	231.06	260.57	1,299.14
	c) Purchase of Traded Goods	46.45	55.38	204.88
	d) Power and Fuel	33.30	54.85	221.60
	e) Employees Cost	62.28	68.62	285.48
	f) Depreciation	12.27	12.29	49.34
	g) Other Expenditure	21.59	33.67	143.94
	<b>Total</b>	492.49	503.73	2,026.83
3	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	(213.40)	10.38	(28.86)
4	Other Income	7.25	4.11	15.35
5	<b>Profit/(Loss) before Interest and Exceptional Items (3+4)</b>	(206.15)	14.49	(13.51)
6	Interest	6.11	1.78	8.91
7	<b>Profit/(Loss) after Interest but before Exceptional Items (5-6)</b>	(212.26)	12.71	(22.42)
8	Exceptional Items	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before Tax &amp; Prior Period Adjustments (7+8)</b>	(212.26)	12.71	(22.42)
10	Prior Period Adjustments	-	-	-
11	<b>Profit/ (Loss) from ordinary activities before Tax (9+10)</b>	(212.26)	12.71	(22.42)
12	Tax Expenses :			
	Current Tax	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	4.93
13	<b>Net Profit/ (Loss) from ordinary activities after Tax (11-12)</b>	(212.26)	12.71	(27.35)
14	Extraordinary Items (net of Tax Expense)	-	-	-
15	<b>Net Profit/(Loss) for the Period</b>	(212.26)	12.71	(27.35)
16	Paid-up Equity Share Capital	300.05	300.05	300.05
17	Reserves and Surplus excluding Revaluation reserves	-	-	999.46
18	<b>Basic &amp; Diluted Earning Per Share - Basic - Rs.</b>	(7.07)	0.42	(0.91)
19	Aggregate of Public Shareholding			
	No. of Shares	839,245	839,398	839,245
	Percentage of shareholding	27.98	27.98	27.97
20	<b>Promoters and Promoter group Shareholding</b>			
	a) Pledged/Encumbered			
	No. of Shares	Nil	Nil	Nil
	Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil
	Percentage of shares (as % of total share capital of the company)	Nil	Nil	Nil
	b) Non-encumbered			
	No. of Shares	2,161,230	2,161,077	2,161,230
	Percentage of shares (as % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00
	Percentage of shares (as % of total share capital of the company)	72.03	72.02	72.03

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th August,2011.
- The details of investor complaints pending at the beginning / end of the quarter, or received during the period.

Opening	Received	Disposed off	Closing
Nil	1	1	Nil
- The Company has only one reportable segment viz."Textile".
- Provision for Deferred Tax Asset/(Liability), if any, will be made at the end of the year.
- The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th June,2011.

**For Simplex Mills Company Ltd.**

Place: Mumbai  
Dated: August 12,2011

S.M. Soni  
Director