



30th October, 2018

Department of Corporate Services

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Dear Sir,

Ref : Security Code – 533018

Sub. : Un-audited Financial Results for the quarter ended 30th September, 2018

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith, in the prescribed format, the Un-audited Financial Results along with Limited Review Report for the quarter ended 30th September, 2018. The said results have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors of the Company at its meeting held on 30th October, 2018.

The copies of the same are enclosed herewith for your record.

Thanking you,

Yours faithfully,
For **Simplex Mills Company Limited**

Manali Jain
Company Secretary &
Compliance Officer



Encl.: as above

CIN-L65900MH1998PLC116585

Simplex Mills Compound, 30, Keshavrao Khadye Marg,
Sant Gadge Maharaj Chowk, Mahalaxmi (E), Mumbai - 400011.

T : 2308 2951-54 F : 2307 2773

E : mills@simplex-group.com W : www.simplex-group.com



SIMPLEX MILLS COMPANY LIMITED
30, KESHAVRAO KHADYE MARG, SANT GADGE MAHARAJ CHOWK, MUMBAI- 400 011
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018

(₹ In lakhs)

Sr. No.	Particulars	Quarter ended			Half - Year ended		Year ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	-	0.14	-	0.14	0.24	10.35
2	Other income	3.35	3.03	2.20	6.38	3.91	6.90
3	Total income (1+2)	3.35	3.17	2.20	6.52	4.15	17.25
4	Expenses						
	a) Purchases of stock-in- trade	-	-	-	-	-	9.95
	b) Changes in inventories of finished goods, work-in-progress and stock-in- trade	-	0.99	-	0.99	0.30	0.30
	c) Finance costs	0.02	-	-	0.02	-	-
	d) Depreciation and amortisation expense	2.20	2.19	2.20	4.39	4.39	8.78
	e) Other expenses	17.40	8.67	8.96	26.07	15.90	34.45
	Total expenses	19.62	11.85	11.16	31.47	20.59	53.48
5	Loss before exceptional items and tax (3-4)	(16.27)	(8.68)	(8.96)	(24.95)	(16.44)	(36.23)
6	Exceptional items -(net)	-	-	3.11	-	3.11	(15.04)
7	Loss before tax (5-6)	(16.27)	(8.68)	(5.85)	(24.95)	(13.33)	(51.27)
8	Tax expense						
	Earlier year taxes	-	-	-	-	-	(7.94)
9	Net Loss for the period (7-8)	(16.27)	(8.68)	(5.85)	(24.95)	(13.33)	(43.33)
10	Other Comprehensive Income - (OCI) (net of tax)	-	-	-	-	-	-
11	Total Comprehensive Income	(16.27)	(8.68)	(5.85)	(24.95)	(13.33)	(43.33)
12	Paid-up Equity share capital (Face value of ₹ 10/- each)	300.05	300.05	300.05	300.05	300.05	300.05
13	Other equity excluding Revaluation Reserves	-	-	-	-	-	(753.96)
14	Basic and Diluted earning per share (of ₹ 10/- each)*	(0.54)	(0.29)	(0.19)	(0.83)	(0.44)	(1.44)

*Not annualised, except year end basic and diluted EPS

Notes :

- 1 The Unaudited Financial Results for the quarter and half year ended 30th September, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th October, 2018 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These results have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
- 2 The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter and half year ended 30th September, 2018.
- 3 The Company has only one reportable segment viz."Textile", disclosure under Ind AS 108 on "Operating Segments" is not applicable.
- 4 Figures of the previous period have been regrouped, wherever necessary, to conform to the current period's presentation.

For Simplex Mills Company Limited

Place: Mumbai
Dated: 30th October, 2018



Shekhar
Shekhar R Singh
Director

CIN-L65900MH1998PLC116585

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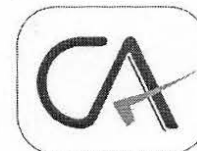
STATEMENT OF ASSETS AND LIABILITIES

Particulars		As at 30.09.2018 Unaudited	As at 31.03.2018 Audited
A	ASSETS		
I	Non-Current Assets		
	Property, Plant and Equipment	434.30	438.69
	Financial Assets:		
	Loans	0.33	0.34
	Other Non-Current Assets	11.97	11.91
	Total Non-current Assets	446.60	450.94
II	Current Assets		
	Inventories	1.70	2.69
	Financial Assets:		
	Trade Receivables	-	0.02
	Cash and Cash Equivalents	3.40	21.16
	Loans	82.70	72.70
	Other Financial Assets	4.09	-
	Other Current Assets	8.34	15.74
	Total Current Assets	100.23	112.31
	TOTAL ASSETS	546.83	563.25
B	EQUITY AND LIABILITIES		
I	Equity		
	Equity Share Capital	300.05	300.05
	Other Equity	(778.92)	(753.96)
	Total Equity	(478.87)	(453.91)
II	Liabilities		
	Non-Current Liabilities		
	Financial Liabilities :		
	Other Non-current Financial Liabilities	0.93	-
	Other Non-Current Liabilities	0.16	-
	Total Non-Current Liabilities	1.09	-
III	Current Liabilities		
	Financial Liabilities :		
	Borrowings	812.39	817.24
	Trade Payables	10.47	10.21
	Other Financial Liabilities	8.79	4.74
	Other Current Liabilities	192.96	184.97
	Total Current Liabilities	1,024.61	1,017.16
	Total Liabilities	1,025.70	1,017.16
	TOTAL EQUITY AND LIABILITIES	546.83	563.25



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INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors
Simplex Mills Company Limited
Mumbai.

Dear Sirs,

Re: Report on limited review of the Unaudited Financial Results of your Company for the quarter ended 30.09.2018

1. We have reviewed the accompanying statement of unaudited Financial Results of **Simplex Mills Company Limited ("The Company")** for the quarter ended 30th September, 2018. This Statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on these Financial Statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Indian Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K.M. Shah & Co.
Chartered Accountants
Firm's registration number: 109637W

K. M. Shah

Kantilal M. Shah
Proprietor
Membership number: 003857
Mumbai, October 30th, 2018

