

SIMPLEX MILLS COMPANY LIMITED					
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012					
(Rs. in Lacs)					
Sr. No.	Particulars	Quarter ended			Previous
		30.06.2012	31.03.2012	30.06.2011	Year ended 31.03.2012
PART - I		(Unaudited)			(Audited)
1	Income from operations				
	a) Income from operation	463.93	366.20	273.81	1,311.22
	b) Other operating income	6.73	2.33	5.28	27.30
	Total income from operations	470.66	368.53	279.09	1,338.52
2	Expenses				
	a) Cost of materials consumed	236.64	173.46	231.06	709.74
	b) Purchases of stock-in- trade	30.92	82.94	46.45	160.98
	c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	38.00	(8.22)	85.54	153.37
	d) Employee benefits expense	65.31	59.29	62.28	250.80
	e) Depreciation and amortisation expense	12.39	12.58	12.27	49.58
	f) Other expenses	27.97	9.29	21.59	86.55
	g) Power and fuel	46.21	37.97	33.30	147.71
	Total expenses	457.44	367.31	492.49	1,558.73
3	Profit / (Loss) from operations before other income and finance costs (1-2)	13.22	1.22	(213.40)	(220.21)
4	Other Income	3.60	(2.03)	7.25	12.40
5	Profit/(Loss) from ordinary activities before finance costs (3 +4)	16.82	(0.81)	(206.15)	(207.81)
6	Finance costs	5.32	11.14	6.11	23.71
7	Profit/ (Loss) from ordinary activities before tax (5-6)	11.50	(11.95)	(212.26)	(231.52)
8	Tax Expenses :				
	a) Current Tax	-	-	-	-
	b) Deferred Tax Liability/ (Asset)	-	(50.75)	-	(50.75)
9	Net Profit/ (Loss) from ordinary activities after tax (7-8)	11.50	38.80	(212.26)	(180.77)
10	Extraordinary items (net of tax expense)	-	-	-	-
11	Net Profit / (Loss) for the period	11.50	38.80	(212.26)	(180.77)
12	Paid-up Equity share capital (Face value of the Share of Rs.10 each)	300.05	300.05	300.05	300.05
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	818.69
14	Basic and Diluted Earnings per share (of Rs.10 each)	0.38	1.29	(7.07)	(6.02)
PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- No. of Shares	839,189	839,189	839,245	839,189
	- Percentage of shareholding	27.97	27.97	27.98	27.97
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- No. of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- No. of Shares	2,161,286	2,161,286	2,161,230	2,161,286
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as % of total share capital of the company)	72.03	72.03	72.03	72.03
B	INVESTOR COMPLAINTS	For Quarter ended 30.06.2012			
	- Pending at the beginning of the quarter				-
	- Received during the quarter				2
	- Disposed off during the quarter				2
	- Remaining unresolved at the end of the quarter				-

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13th August, 2012.
- The Company has received permission for closure of its Akola Plant under Section 25-O of the Industrial Disputes Act 1947. The effect of the order will be given after appeal of the Labour Union is disposed off by the Industrial Tribunal.
- 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,2012.

For Simplex Mills Company Ltd.

Place: Mumbai
Dated: 13th August, 2012

S. M. Soni
Director