

SIMPLEX MILLS COMPANY LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2009						
(Rs. in Lacs)						
Sr. No.	Particulars	Quarter ended		Nine Month ended		
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Income from Operation	398.82	258.41	1,019.02	1009.63	1,310.72
	b) Other Operating Income	-	-	-	-	-
		398.82	258.41	1,019.02	1,009.63	1,310.72
2	<b>Expenditure</b>					
	a) (Increase)/Decrease in Stock in trade & work in progress	18.86	6.75	(11.40)	54.68	78.84
	b) Consumption of Raw Materials	218.97	150.66	591.68	622.07	780.09
	c) Purchase of Traded Goods	21.40	13.41	62.43	48.81	67.20
	d) Power and Fuel	42.87	25.02	118.14	108.05	139.42
	e) Employees Cost	64.89	50.79	175.22	166.90	214.34
	f) Depreciation	12.35	12.48	37.05	37.44	49.41
	g) Other Expenditure	29.58	34.27	77.88	98.35	121.44
	<b>Total</b>	408.92	293.38	1,051.00	1,136.30	1,450.74
3	<b>Profit/(Loss) from operations before Other Income, Interest and Exceptional Items (1-2)</b>	(10.10)	(34.97)	(31.98)	(126.67)	(140.02)
4	Other Income	6.74	2.51	16.44	19.77	22.20
5	<b>Profit/(Loss) before Interest and Exceptional Items (3+4)</b>	(3.36)	(32.45)	(15.54)	(106.89)	(117.82)
6	Interest	1.78	1.83	5.32	4.35	4.95
7	<b>Profit/(Loss) after Interest but before Exceptional Items (5-6)</b>	(5.14)	(34.28)	(20.86)	(111.24)	(122.77)
8	Exceptional Items	-	(26.70)	-	(26.70)	(26.63)
9	<b>Profit/ (Loss) from ordinary activities before Tax &amp; Prior Period Adjustments (7+8)</b>	(5.14)	(60.98)	(20.86)	(137.94)	(149.40)
10	Prior Period Adjustments	-	-	-	1.19	-
11	<b>Profit/ (Loss) from ordinary activities before Tax (9+10)</b>	(5.14)	(60.98)	(20.86)	(139.13)	(149.40)
12	Tax Expenses :					
	Current Tax	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	21.09
	Fringe Benefit Tax	-	0.20	-	0.60	0.75
13	<b>Net Profit/ (Loss) from ordinary activities after Tax (11-12)</b>	(5.14)	(61.18)	(20.86)	(139.73)	(171.24)
14	Extraordinary Items (net of Tax Expense)	-	-	-	-	-
15	<b>Net Profit / (Loss) for the Period</b>	(5.14)	(61.18)	(20.86)	(139.73)	(171.24)
16	Paid-up Equity Share Capital	300.05	300.05	300.05	300.05	300.05
17	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	1,001.77
18	<b>Basic &amp; Diluted Earning Per Share</b>	(0.17)	(2.04)	(0.70)	(4.66)	(5.71)
19	Aggregate of Public Shareholding					
	No. of Shares	839,398	839,398	839,398	839,398	839,398
	Percentage of shareholding	27.98	27.98	27.98	27.98	27.98
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	2,161,077	-	2,161,077	-	2,161,077
	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)	72.02	-	72.02	-	72.02

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 22nd January,2010.
- 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.
- Investor complaints during the quarter; Opening balance: Nil, Received during the quarter: Nil, Pending as on 31st December 2009: 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 31st December, 2009.

**For Simplex Mills Company Ltd.**

Place: Mumbai  
Dated: January 22, 2010

sq/-  
**S.M. Soni**  
Director