

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015**

(₹ in Lacs)

Sr. No.	Particulars	Quarter ended			Nine Months ended		Year ended 31.03.2015 (Audited)
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	
		(Unaudited)			(Unaudited)		
1	<b>Income from operations</b>						
	a) Net Sales/ Income from operation	-	0.09	0.15	0.09	2.61	2.69
	b) Other operating income	-	-	0.28	-	2.02	1.98
	<b>Total income from operations</b>	-	0.09	0.43	0.09	4.63	4.67
2	<b>Expenses</b>						
	a) Changes in inventories of finished goods, work-in-progress & stock-in- trade	-	0.09	-	0.09	19.32	16.38
	b) Employee benefits expense	0.53	0.25	15.25	5.84	98.33	102.79
	c) Depreciation and amortisation expense	3.01	3.06	4.39	10.22	37.12	41.29
	d) Power and fuel	0.64	1.12	2.16	4.49	6.63	8.95
	e) Other expenses	8.32	6.53	15.25	20.64	32.68	44.55
	<b>Total expenses</b>	12.50	11.05	37.05	41.28	194.08	213.96
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(12.50)	(10.96)	(36.62)	(41.19)	(189.45)	(209.29)
4	Other income	0.05	0.05	0.18	0.15	11.76	13.24
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	(12.45)	(10.91)	(36.44)	(41.04)	(177.69)	(196.05)
6	Finance costs	16.01	16.02	28.44	47.80	32.71	49.12
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	(28.46)	(26.93)	(64.88)	(88.84)	(210.40)	(245.17)
8	Exceptional items (net)	-	(47.78)	(9.52)	(47.78)	(455.60)	(480.00)
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	(28.46)	(74.71)	(74.40)	(136.62)	(666.00)	(725.17)
10	Tax expenses	-	-	-	-	-	-
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	(28.46)	(74.71)	(74.40)	(136.62)	(666.00)	(725.17)
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	(28.46)	(74.71)	(74.40)	(136.62)	(666.00)	(725.17)
14	Paid-up Equity share capital (Face value of the Share of ₹ 10/- each)	300.05	300.05	300.05	300.05	300.05	300.05
15	Reserves and surplus excluding revaluation reserves	-	-	-	-	-	(519.57)
16	<b>Basic and Diluted Earnings per share (face value of ₹ 10/- each)*</b>	(0.95)	(2.49)	(2.48)	(4.55)	(22.20)	(24.17)

\*Not annualised, except year end basic and diluted EPS

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 01st February, 2016.
- The Company has only one reportable segment viz. "Textile".
- The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 31st December, 2015.
- Figures of the previous period have been regrouped, wherever necessary to conform to the current period's presentation.

For Simplex Mills Company Limited

*Shekhar*  
Shekhar R Singh  
Director

Place: Mumbai  
Dated: 01st February, 2016



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

# VIJAY RUNGTA & CO.

Chartered Accountants



101, Jyoti Estate, Sahar Road Besides Bank of Maharashtra, Near Railway Station, Andheri (East),  
Mumbai - 400069, Tel No. +91 22 26836687/26843748, email:- vrco84@gmail.com

To,  
The Board of Directors,  
Simplex Mills. Co. Limited  
Mumbai.

Dear Sir,

**Re : Report on limited review of the unaudited financial results of your  
company for the quarter ended 31.12.2015**

We have reviewed the accompanying statement of unaudited financial results of Simplex Mills. Co. Limited for the period ended 31.12.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The accompanying statement of unaudited financial results have been stamped and initialed for the purpose of identification. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to review Financial Statements 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.

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 has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking you,

For Vijay Rungta & Co.  
Chartered Accountants  
(Firm Registration No. 111475W)

Ajay Rungta  
Partner  
Membership No: F 040333  
Mumbai, February 1<sup>st</sup>, 2016

