



30th January, 2017

Department of Corporate Services

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

Dear Sir,

Ref : Security Code – 533018

Sub. : Outcome of the Board Meeting

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to inform you that the Board of Directors of the Company at its meeting held on today i.e., 30th January, 2017, inter-alia considered and approved the Un-audited Financial Results for the quarter ended 31st December, 2016 and the said results have been reviewed by the Audit Committee.

You are requested to kindly take the same on record.

Thanking you,

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

Shekhar
Shekhar R Singh
Director

CIN-L65900MH1998PLC116585

Simplex Mills Compound, 30, Keshavrao Khadye Marg,
Sant Gadge Maharaj Chowk, Mahalaxmi (E), Mumbai - 400011.
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| SIMPLEX MILLS COMPANY LIMITED | | | | | | | |
|---|---|---------------|------------|------------|-------------------|------------|---------------------|
| UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016 | | | | | | | |
| Sr. No. | Particulars | Quarter ended | | | Nine Months ended | | (₹ in Lakhs) |
| | | 31.12.2016 | 30.09.2016 | 31.12.2015 | 31.12.2016 | 31.12.2015 | Previous Year ended |
| | | (Unaudited) | | | (Unaudited) | | (Audited) |
| 1 | Income from operations | | | | | | |
| | a) Income from operation | - | - | - | 4.88 | 0.09 | 10.68 |
| | b) Other operating income | - | - | - | - | - | - |
| | Total income from operations | - | - | - | 4.88 | 0.09 | 10.68 |
| 2 | Expenses | | | | | | |
| | a) Purchases of stock-in-trade | - | - | - | 4.74 | - | 10.28 |
| | b) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | 0.09 | 0.09 |
| | c) Employee benefits expense | - | - | 0.53 | - | 5.84 | 3.59 |
| | d) Depreciation and amortisation expense | 2.20 | 2.19 | 3.01 | 7.31 | 10.22 | 13.98 |
| | e) Power and fuel | 0.36 | 0.42 | 0.64 | 1.25 | 4.49 | 5.00 |
| | f) Other expenses | 8.10 | 8.96 | 8.32 | 24.11 | 20.64 | 37.13 |
| | Total expenses | 10.66 | 11.57 | 12.50 | 37.41 | 41.28 | 70.07 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | (10.66) | (11.57) | (12.50) | (32.53) | (41.19) | (59.39) |
| 4 | Other income | 1.63 | 1.64 | 0.05 | 5.29 | 0.15 | 4.72 |
| 5 | Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4) | (9.03) | (9.93) | (12.45) | (27.24) | (41.04) | (54.67) |
| 6 | Finance costs | - | - | 16.01 | 15.84 | 47.80 | 65.93 |
| 7 | Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6) | (9.03) | (9.93) | (28.46) | (43.08) | (88.84) | (120.60) |
| 8 | Exceptional items (net) | - | 4.16 | - | 4.16 | (47.78) | (47.78) |
| 9 | Profit / (Loss) from ordinary activities before tax (7+8) | (9.03) | (5.77) | (28.46) | (38.92) | (136.62) | (168.38) |
| 10 | Tax Expenses | - | - | - | - | - | - |
| 11 | Net Profit/ (Loss) from ordinary activities after tax (9-10) | (9.03) | (5.77) | (28.46) | (38.92) | (136.62) | (168.38) |
| 12 | Extraordinary items (net of tax expense) | - | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11-12) | (9.03) | (5.77) | (28.46) | (38.92) | (136.62) | (168.38) |
| 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 | - | - | - | - | - | (687.94) |
| 16 | Basic and Diluted Earnings Per Share (of ₹ 10/- each)* | (0.30) | (0.19) | (0.95) | (1.29) | (4.55) | (5.61) |

* 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 30th January, 2017.
- 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, 2016.
- Figures of the previous quarter/year have been regrouped, wherever necessary, to conform to the current quarter's/year's presentation.

Place: Mumbai
Dated: 30th January, 2017



For Simplex Mills Company Ltd.

Shekhar R Singh
Shekhar R Singh
Director

CIN-L65900MH1998PLC116585

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