

SIMPLEX MILLS COMPANY LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2009						
(Rs. in Lacs)						
Sr. No.	Particulars	Quarter ended		Half Year ended		Year ended
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Income from Operation	340.79	223.74	620.20	751.22	1,310.72
	b) Other Operating Income	-	-	-	-	-
		340.79	223.74	620.20	751.22	1,310.72
2	Expenditure					
	a) (Increase)/Decrease in Stock in trade & work in progress	(13.02)	18.25	(30.26)	47.93	78.84
	b) Consumption of Raw Materials	201.13	126.21	372.71	471.41	780.09
	c) Purchase of Traded Goods	20.38	18.37	41.03	35.40	67.20
	d) Power and Fuel	39.89	27.15	75.27	83.03	139.42
	e) Employees Cost	58.64	52.00	110.33	116.11	214.34
	f) Depreciation	12.35	12.48	24.70	24.96	49.41
	g) Other Expenditure	25.23	27.61	48.30	64.08	121.44
	Total	344.60	282.07	642.08	842.92	1,450.74
3	Profit/(Loss) from operations before Other Income, Interest and Exceptional Items (1-2)	(3.81)	(58.33)	(21.88)	(91.70)	(140.02)
4	Other Income	4.92	13.12	9.70	17.26	22.20
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	1.11	(45.21)	(12.18)	(74.44)	(117.82)
6	Interest	1.79	1.19	3.54	2.52	4.95
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	(0.68)	(46.40)	(15.72)	(76.96)	(122.77)
8	Exceptional Items	-	-	-	-	(26.63)
9	Profit/ (Loss) from ordinary activities before Tax & Prior Period					
	Adjustments (7+8)	(0.68)	(46.40)	(15.72)	(76.96)	(149.40)
10	Prior Period Adjustments	-	-	-	-	-
11	Profit/ (Loss) from ordinary activities before Tax (9+10)	(0.68)	(46.40)	(15.72)	(76.96)	(149.40)
12	Tax Expenses :					
	Current Tax	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	21.09
	Fringe Benefit Tax	-	0.25	-	0.40	0.75
13	Net Profit/ (Loss) from ordinary activities after Tax (11-12)	(0.68)	(46.65)	(15.72)	(77.36)	(171.24)
14	Extraordinary Items (net of Tax Expense)	-	-	-	-	-
15	Net Profit/(Loss) for the Period	(0.68)	(46.65)	(15.72)	(77.36)	(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	Basic & Diluted Earning Per Share	(0.02)	(1.55)	(0.52)	(2.58)	(5.71)
19	Aggregate of Public Shareholding					
	No. of Shares	839,398	839,296	839,398	839,296	839,398
	Percentage of shareholding	27.98	27.97	27.98	27.97	27.98
20	Promoters and Promoter group Shareholding					
	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 31st October,2009.
 - 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 details of investor complaints pending at the beginning / end of the quarter, or received during the period.
- | Opening | Received | Disposed off | Closing |
|---------|----------|--------------|---------|
| Nil | Nil | Nil | 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 30th September,2009.

For Simplex Mills Company Ltd.

Place: Mumbai
Dated: October 31,2009

Sd/-
S.M. Soni
Director