



SIMPLEX MILLS COMPANY LIMITED  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Sr. No.	Particulars	Quarter ended			Previous
		30.06.2016	31.03.2016	30.06.2015	Year ended
		(Unaudited)			31.03.2016
(₹ in Lacs)					
(Audited)					
1	<b>Income from operations</b>				
	a) Income from operation	4.88	10.59	-	10.68
	b) Other operating income	-	-	-	-
	<b>Total income from operations</b>	<b>4.88</b>	<b>10.59</b>	<b>-</b>	<b>10.68</b>
2	<b>Expenses</b>				
	a) Purchases of stock-in-trade	4.74	10.28	-	10.28
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	0.09
	c) Employee benefits expense	-	(2.25)	5.06	3.59
	d) Depreciation and amortisation expense	2.92	3.76	4.15	13.98
	e) Power and fuel	0.47	0.51	2.73	5.00
	f) Other expenses	7.05	16.49	5.79	37.13
	<b>Total expenses</b>	<b>15.18</b>	<b>28.79</b>	<b>17.73</b>	<b>70.07</b>
3	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(10.30)</b>	<b>(18.20)</b>	<b>(17.73)</b>	<b>(59.39)</b>
4	Other income	2.02	4.57	0.05	4.72
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(8.28)</b>	<b>(13.63)</b>	<b>(17.68)</b>	<b>(54.67)</b>
6	Finance costs	15.84	18.13	15.77	65.93
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(24.12)</b>	<b>(31.76)</b>	<b>(33.45)</b>	<b>(120.60)</b>
8	Exceptional items (net)	-	-	-	(47.78)
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>(24.12)</b>	<b>(31.76)</b>	<b>(33.45)</b>	<b>(168.38)</b>
10	Tax Expenses	-	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>(24.12)</b>	<b>(31.76)</b>	<b>(33.45)</b>	<b>(168.38)</b>
12	Extraordinary items (net of tax expense)	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>(24.12)</b>	<b>(31.76)</b>	<b>(33.45)</b>	<b>(168.38)</b>
14	Paid-up Equity share capital (Face value of the Share of ₹ 10/- each)	300.05	300.05	300.05	300.05
15	Reserves and Surplus excluding Revaluation reserves	-	-	-	(687.94)
16	<b>Basic and Diluted Earnings Per Share (of ₹ 10/- each)*</b>	<b>(0.80)</b>	<b>(1.06)</b>	<b>(1.11)</b>	<b>(5.61)</b>

\* 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 9th August, 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 30th June, 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: 9th August, 2016



For Simplex Mills Company Ltd.

*Shekhar*  
Shekhar R Singh  
Director

CIN-L65900MH1998PLC116585

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# VIJAY RUNGTA & CO.

Chartered Accountants



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## INDEPENDENT AUDITORS' REVIEW REPORT

TO THE BOARD OF DIRECTORS OF

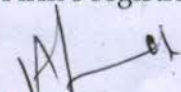
SIMPLEX MILLS COMPANY LIMITED.

1. We have reviewed the accompanying statement of standalone unaudited Financial Results of Simplex Mills Company Limited ("The Company") for the quarter ended 30<sup>th</sup> June, 2016 ("The Statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to express an opinion on the Statement.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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.
3. 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.

For Vijay Rungta & Co.

Chartered Accountants

Firm's registration number: 1427W

  
Ajay J. Rungta

Partner

Membership number: 040333

Mumbai, August 9th, 2016

