



Registered Office: Simplex Mills Compound,  
30, Keshavrao Khadye Marg, Sant Gadge Maharaj Chowk,  
Mahalaxmi (E), Mumbai-400011

(Rs. in Lacs)

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012							
Sr. No.	Particulars	Quarter ended			Nine Months ended		Previous Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
PART I		(Unaudited)			(Unaudited)		(Audited)
1	<b>Income from operations</b>						
	a) Income from operation	363.35	356.65	302.21	1,183.93	969.99	1,311.22
	b) Other operating income	6.12	0.52	-	13.37	-	27.30
	<b>Total income from operations</b>	<b>369.47</b>	<b>357.17</b>	<b>302.21</b>	<b>1,197.30</b>	<b>969.99</b>	<b>1,338.52</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	186.31	221.34	183.16	644.29	536.28	709.74
	b) Purchases of stock-in- trade	24.62	26.24	15.90	81.78	78.04	160.98
	c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	34.99	(53.02)	(19.64)	19.97	161.59	153.37
	d) Employee benefits expense	70.36	69.69	64.55	205.36	191.51	250.80
	e) Depreciation and amortisation expense	12.50	12.42	12.33	37.31	37.00	49.58
	f) Other expenses	23.19	24.14	23.04	75.30	77.26	86.55
	g) Power and fuel	42.49	53.12	37.29	141.82	109.74	147.71
	<b>Total expenses</b>	<b>394.46</b>	<b>353.93</b>	<b>316.63</b>	<b>1,205.83</b>	<b>1,191.42</b>	<b>1,558.73</b>
3	<b>Profit / (Loss) from operations before other income and finance costs (1-2)</b>	(24.99)	3.24	(14.42)	(8.53)	(221.43)	(220.21)
4	Other Income	3.03	4.15	9.09	10.78	14.43	12.40
5	<b>Profit/(Loss) from ordinary activities before finance costs (3 +4)</b>	(21.96)	7.39	(5.33)	2.25	(207.00)	(207.81)
6	Finance costs	5.26	7.23	2.30	17.81	12.57	23.71
7	<b>Profit/ (Loss) from ordinary activities before tax (5-6)</b>	(27.22)	0.16	(7.63)	(15.56)	(219.57)	(231.52)
8	Tax Expenses :						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	-	(50.75)
9	<b>Net Profit/ (Loss) from ordinary activities after tax (7-8)</b>	(27.22)	0.16	(7.63)	(15.56)	(219.57)	(180.77)
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	<b>Net Profit / ( Loss ) for the period</b>	(27.22)	0.16	(7.63)	(15.56)	(219.57)	(180.77)
12	Paid-up Equity share capital (Face value of the Share of Rs.10 each)	300.05	300.05	300.05	300.05	300.05	300.05
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	-	818.69
14	<b>Basic and Diluted Earnings per share ( of Rs.10 each )</b>	(0.91)	0.01	(0.25)	(0.52)	(7.32)	(6.02)
<b>PART II</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- No. of Shares	839,189	839,189	839,189	839,189	839,189	839,189
	- Percentage of shareholding	27.97	27.97	27.97	27.97	27.97	27.97
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered						
	- No. of Shares	2,161,286	2,161,286	2,161,286	2,161,286	2,161,286	2,161,286
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as % of total share capital of the company)	72.03	72.03	72.03	72.03	72.03	72.03
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>For Quarter ended 31.12.2012</b>					
	- Pending at the beginning of the quarter						-
	- Received during the quarter						2
	- Disposed off during the quarter						2
	- Remaining unresolved at the end of the quarter						-
<b>Notes :</b>							
1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 31st January, 2013.							
2. 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.							
3. The Company has only one reportable segment viz."Textile".							
4. The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 31st December,2012.							
<b>For Simplex Mills Company Limited</b>							
Sd/-							
Sita Laxman							
Director							
Place : Mumbai,							
Date : 31 <sup>st</sup> January, 2013							