

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2013

Sr. No.	Particulars	Quarter ended			Nine Month ended		Previous Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)			(Unaudited)		(Audited)
PART - I							
1	Income from operations						
	a) Income from operation	301.56	344.13	363.35	1,095.78	1,183.93	1,661.08
	b) Other operating income	5.57	0.18	6.12	7.67	13.37	15.48
	Total income from operations	307.13	344.31	369.47	1,103.45	1,197.30	1,676.56
2	Expenses						
	a) Cost of materials consumed	116.61	298.94	186.31	697.07	644.29	891.57
	b) Purchases of stock-in- trade	(0.02)	(0.84)	24.62	32.03	81.78	140.68
	c) Changes in inventories of finished goods, work-in-progress and stock-in- trade	134.95	(72.89)	34.99	54.83	19.97	26.68
	d) Employee benefits expense	77.05	77.44	70.36	229.77	205.36	290.73
	e) Depreciation and amortisation expense	12.29	12.35	12.50	36.93	37.31	49.19
	f) Other expenses	14.10	23.41	23.19	68.44	75.30	98.11
	g) Power and fuel	37.08	52.76	42.49	142.31	141.82	195.24
	Total expenses	392.06	391.17	394.46	1,261.38	1,205.83	1,692.20
3	Profit/ (Loss) from operations before other income and finance costs (1-2)	(84.93)	(46.86)	(24.99)	(157.93)	(8.53)	(15.64)
	Other Income	0.59	0.96	3.03	3.47	10.78	14.94
	Profit/(Loss) from ordinary activities before finance costs (3 +4)	(84.34)	(45.90)	(21.96)	(154.46)	2.25	(0.70)
6	Finance costs	5.22	4.76	5.26	13.40	17.81	21.99
7	Profit/ (Loss) from ordinary activities before tax (5-6)	(89.56)	(50.66)	(27.22)	(167.86)	(15.56)	(22.69)
8	Tax Expenses :						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	-	-
9	Net Profit/ (Loss) from ordinary activities after tax (7-8)	(89.56)	(50.66)	(27.22)	(167.86)	(15.56)	(22.69)
10	Extraordinary items (net of tax expense)	-	-	-	-	-	-
11	Net Profit/ (Loss) for the period	(89.56)	(50.66)	(27.22)	(167.86)	(15.56)	(22.69)
12	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
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	-	796.00
14	Basic and Diluted Earnings per share (of ₹ 10 each)	(2.98)	(1.69)	(0.91)	(5.59)	(0.52)	(0.76)
PART II - Select information for the Quarter ended 31.12.2013							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- No. of Shares	8,39,189	8,39,189	8,39,189	8,39,189	8,39,189	8,39,189
	- 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	21,61,286	21,61,286	21,61,286	21,61,286	21,61,286	21,61,286
	- 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	INVESTOR COMPLAINTS	For Quarter ended 31.12.2013
	- Pending at the beginning of the quarter	-
	- Received during the quarter	-
	- Disposed off during the quarter	-
	- Remaining unresolved at the end of the quarter	-

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th February, 2014.
- 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 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, 2013.

For Simplex Mills Company Limited

Sita Laxman
Sita Laxman
Director

Place: Mumbai
Dated: 12th February, 2014