



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 HALF YEAR ENDED 30TH SEPTEMBER, 2010**

Sr. No.	Particulars	Quarter ended		Half Year ended		Previous Year ended 31.03.2010 (Audited)
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	
		(Unaudited)		(Unaudited)		
1	a) Income from Operation	461.87	340.79	975.98	620.20	1,461.56
	b) Other Operating Income	-	-	-	-	-
		<b>461.87</b>	<b>340.79</b>	<b>975.98</b>	<b>620.20</b>	<b>1,461.56</b>
2	<b>Expenditure</b>					
	a) (Increase)/Decrease in Stock in trade & work in progress	(37.76)	(13.02)	(19.41)	(30.26)	(61.42)
	b) Consumption of Raw Materials	281.54	201.13	542.11	372.71	857.13
	c) Purchase of Traded Goods	52.19	20.38	107.57	41.03	110.64
	d) Power and Fuel	54.98	39.89	109.83	75.27	161.19
	e) Employees Cost	68.62	58.64	137.24	110.33	232.45
	f) Depreciation	12.29	12.35	24.58	24.70	49.15
	g) Other Expenditure	36.97	25.23	70.64	48.30	118.33
	<b>Total</b>	<b>468.83</b>	<b>344.60</b>	<b>972.56</b>	<b>642.08</b>	<b>1,467.47</b>
3	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(6.96)</b>	<b>(3.81)</b>	<b>3.42</b>	<b>(21.88)</b>	<b>(5.91)</b>
4	Other Income	3.20	4.92	7.31	9.70	23.76
5	<b>Profit/(Loss) before Interest and Exceptional Items (3+4)</b>	<b>(3.76)</b>	<b>1.11</b>	<b>10.73</b>	<b>(12.18)</b>	<b>17.85</b>
6	Interest	1.79	1.79	3.57	3.54	7.11
7	<b>Profit/(Loss) after Interest but before Exceptional Items (5-6)</b>	<b>(5.55)</b>	<b>(0.68)</b>	<b>7.16</b>	<b>(15.72)</b>	<b>10.74</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before Tax &amp; Prior Period Adjustments (7+8)</b>	<b>(5.55)</b>	<b>(0.68)</b>	<b>7.16</b>	<b>(15.72)</b>	<b>10.74</b>
10	Prior Period Adjustments	-	-	-	-	-
11	<b>Profit/ (Loss) from ordinary activities before Tax (9+10)</b>	<b>(5.55)</b>	<b>(0.68)</b>	<b>7.16</b>	<b>(15.72)</b>	<b>10.74</b>
12	Tax Expenses :					
	Current Tax	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	(47.15)
	Taxes for Earlier Years	-	-	-	-	1.19
13	<b>Net Profit/ (Loss) from ordinary activities after Tax (11-12)</b>	<b>(5.55)</b>	<b>(0.68)</b>	<b>7.16</b>	<b>(15.72)</b>	<b>56.70</b>
14	Extraordinary Items (net of Tax Expense)	-	-	-	-	31.65
15	<b>Net Profit /(Loss) for the Period</b>	<b>(5.55)</b>	<b>(0.68)</b>	<b>7.16</b>	<b>(15.72)</b>	<b>25.05</b>
16	Paid-up Equity Share Capital	300.05	300.05	300.05	300.05	300.05
17	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	1,026.82
18	<b>Basic &amp; Diluted Earning Per Share</b>					
	(Before Extraordinary Items) - Basic - Rs.	(0.19)	(0.02)	0.24	(0.52)	1.89
	(After Extraordinary Items) - Basic - Rs.	(0.19)	(0.02)	0.24	(0.52)	0.83
19	<b>Aggregate of Public Shareholding</b>					
	No. of Shares	839,398	839,398	839,398	839,398	839,398
	Percentage of shareholding	27.98	27.98	27.98	27.98	27.98
20	<b>Promoters and Promoter group Shareholding</b>					
	<b>a) Pledged/Encumbered</b>					
	No. of Shares	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as % of total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	<b>b) Non-encumbered</b>					
	No. of Shares	2,161,077	2,161,077	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	100.00	100.00
	Percentage of shares (as % of total share capital of the company)	72.02	72.02	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 30<sup>th</sup> October, 2010.
- 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	1	1	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 30<sup>th</sup> September, 2010.

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lacs)

Particulars	Unaudited as at	Unaudited as at
	30.09.2010	30.09.2009
<b>SHAREHOLDERS, FUNDS:</b>		
(a) Capital	300	300
(b) Reserves and Surplus	1,304	1,304
<b>LOAN FUNDS</b>	40	30
<b>DEFERRED TAX LIABILITY - NET</b>	46	93
<b>TOTAL</b>	<b>1,690</b>	<b>1,726</b>
<b>FIXED ASSETS</b>	1,316	1,354
<b>INVESTMENTS</b>	-	-
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	255	125
(b) Sundry Debtors	82	99
(c) Cash and bank balances	6	20
(d) Loans and Advances	108	86
Less: Current Liabilities and Provisions		
(a) Liabilities	195	171
(b) Provisions	152	140
<b>PROFIT AND LOSS ACCOUNT</b>	270	318
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	-	35
<b>TOTAL</b>	<b>1,690</b>	<b>1,726</b>

For Simplex Mills Company Ltd.

Sd/-  
S. M. Soni  
Director

Place : Mumbai,  
Date : 30<sup>th</sup> October, 2010