

SIMPLEX PAPERS LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2012

(Rs. in Lacs)

Sr. No.	Particulars	Quarter ended			Half year ended		Previous Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		(Unaudited)			(Unaudited)		(Audited)
1	Income from operations						
	a) Income from Operation	99.82	38.23	167.17	138.05	365.39	460.37
	b) Other Operating Income	-	-	-	-	-	-
	Total income from operations	99.82	38.23	167.17	138.05	365.39	460.37
2	Expenses						
	a) Purchases of stock- in- trade	95.29	36.50	158.84	131.79	347.98	438.26
	b) Changes in inventories of finished goods and stock-in- trade	-	-	0.25	-	0.25	1.29
	c) Employee benefits expense	-	-	-	-	-	-
	d) Depreciation and amortisation expense	12.31	12.43	12.78	24.74	25.56	50.14
	e) Other expenses	4.43	4.11	5.37	8.54	10.52	22.71
	f) Prior period expense	-	5.01	-	5.01	-	-
	Total expenses	112.03	58.05	177.24	170.08	384.31	512.40
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(12.21)	(19.82)	(10.07)	(32.03)	(18.92)	(52.03)
4	Other Income	8.51	11.02	2.08	19.53	2.21	27.24
5	Profit/(Loss) from ordinary activities before finance costs (3+4)	(3.70)	(8.80)	(7.99)	(12.50)	(16.71)	(24.79)
6	Finance costs	3.40	3.62	5.58	7.02	9.25	18.69
7	Profit/(Loss) from ordinary activities before tax (5-6)	(7.10)	(12.42)	(13.57)	(19.52)	(25.96)	(43.48)
8	Tax Expenses :						
	Current Tax	-	-	-	-	-	-
	Deferred Tax (Asset)/Liability	-	-	-	-	-	-
9	Net Profit/(Loss) from ordinary activities after tax (7-8)	(7.10)	(12.42)	(13.57)	(19.52)	(25.96)	(43.48)
10	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
11	Net Profit/(Loss) for the period	(7.10)	(12.42)	(13.57)	(19.52)	(25.96)	(43.48)
12	Paid-up equity share capital (face value of Rs. 10 each)	300.15	300.15	300.15	300.15	300.15	300.15
13	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	-	(534.94)
14	Basic & Diluted Earning Per Share (face value of Rs. 10 each)	(0.24)	(0.41)	(0.45)	(0.65)	(0.86)	(1.45)
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	No. of Shares	839,189	839,189	839,189	839,189	839,189	839,189
	Percentage of shareholding	27.96	27.96	27.96	27.96	27.96	27.96
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of 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	2,162,286	2,162,286	2,162,286	2,162,286	2,162,286	2,162,286
	- Percentage of shares (as % of total shareholding of promoter & promoter group)	100.00	100.00	100	100.00	100	100.00
	- Percentage of shares (as % of total share capital of the company)	72.04	72.04	72.04	72.04	72.04	72.04

B	INVESTOR COMPLAINTS	For Quarter ended 30.09.2012
	- Pending at the beginning of the quarter	-
	- Received during the quarter	1
	- Disposed off during the quarter	1
	- 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 29th October,2012.
- The Company has only one reportable segment viz."Paper".
- The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th September, 2012.

For Simplex Papers Limited

Place: Mumbai,
Dated: 29th October, 2012

S. M. Soni
Director

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lacs

Particulars	As on	
	30.09.2012 (Unaudited)	31.03.2012 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholder's funds:		
(a) Share capital	300.45	300.45
(b) Reserves and surplus	(554.46)	(534.94)
Sub-total - Shareholder's funds	(254.01)	(234.49)
2. Current liabilities		
(a) Short - term borrowings	1,563.62	1585.22
(b) Trade payables	21.46	4.29
(c) Other current liabilities	123.83	181.95
Sub-total - Current liabilities	1,708.91	1771.46
TOTAL - EQUITY AND LIABILITIES	1,454.90	1,536.97
B. ASSETS		
1. Non - current assets		
(a) Fixed assets	1,166.62	1,260.90
(b) Investments	0.12	0.12
(c) Long - term loans and advances	16.76	19.35
Sub-total - Non - current assets	1,183.50	1280.37
2. Current assets		
(a) Trade receivables	148.59	118.28
(b) Inventories	74.26	74.26
(c) Cash and cash equivalents	15.71	36.74
(d) Short term loans and advances	32.80	21.88
(e) Other current assets	0.04	5.44
Sub-total - Current assets	271.40	256.60
TOTAL - ASSETS	1,454.90	1,536.97