

SIMPLEX MILLS COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Sr. No.	Particulars	Quarter ended			Previous
		30.06.2015	31.03.2015	30.06.2014	Year ended
		(Unaudited)			31.03.2015
					(₹ in Lacs)
PART - I					(Audited)
1	Income from operations	-	0.08	3.30	2.69
	a) Income from operation	-	(0.04)	-	1.98
	b) Other operating income	-	0.04	3.30	4.67
	Total income from operations				
2	Expenses				
	a) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	(2.94)	18.46	16.38
	b) Employee benefits expense	5.06	4.46	66.41	102.79
	c) Depreciation and amortisation expense	4.15	4.17	16.37	41.29
	d) Other expenses	5.79	11.87	6.36	44.55
	e) Power and fuel	2.73	2.32	2.32	8.95
	Total expenses	17.73	19.88	109.92	213.96
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(17.73)	(19.84)	(106.62)	(209.29)
4	Other income	0.05	1.48	3.17	13.24
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(17.68)	(18.36)	(103.45)	(196.05)
6	Finance costs	15.77	16.41	4.12	49.12
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(33.45)	(34.77)	(107.57)	(245.17)
8	Exceptional items (net)	-	(24.40)	(459.23)	(480.00)
9	Profit/(Loss) from ordinary activities before tax (7+8)	(33.45)	(59.17)	(566.80)	(725.17)
10	Tax Expenses	-	-	-	-
11	Net Profit/(Loss) before extraordinary items and after tax (9-10)	(33.45)	(59.17)	(566.80)	(725.17)
12	Extraordinary items (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(33.45)	(59.17)	(566.80)	(725.17)
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	-	-	-	(519.57)
16	Basic and Diluted Earnings Per Share (of ₹ 10/- each)	(1.11)	(1.97)	(18.89)	(24.17)
PART II - Select information for the Quarter ended 30.06.2015					
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- No. of Shares	8,38,842	8,38,531	8,38,531	8,38,531
	- Percentage of shareholding	27.96	27.95	27.95	27.95
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- No. of Shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as % of total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- No. of Shares	21,61,633	21,61,944	21,61,944	21,61,944
	- Percentage of shares (as % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as % of total share capital of the company)	72.04	72.05	72.05	72.05
B	INVESTOR COMPLAINTS				
					For Quarter ended 30.06.2015
	- 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 5th August, 2015.
- 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, 2015.
- Figures of the previous quarter/year have been regrouped, wherever necessary, to conform to the current quarter's/year's presentation.

Place: Mumbai
 Dated: 5th August, 2015



For Simplex Mills Company Ltd.

Shekhar
 Shekhar R Singh
 Director

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VIJAY RUNGTA & CO.
CHARTERED ACCOUNTANTS



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To,
The Board of Directors,
Simplex Mills. Co. Limited
Mumbai.

Dear Sir,

Re : Report on limited review of the unaudited financial results of your company for the quarter ended 30.06.2015

We have reviewed the accompanying statement of unaudited financial results of Simplex Mills. Co. Limited for the period ended 30.06.2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. The accompanying statement of unaudited financial results have been stamped and initialed for the purpose of identification. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to review Financial Statements 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.

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.

Thanking you,

For Vijay Rungta & Co.
Chartered Accountants
(Firm Registration No. 111427W)



Ajay Rungta
Partner

Membership No: F 040338
Mumbai, August 5th, 2015

