

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH, 2013

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		Unaudited			Audited	
		31.03.2013 Current Year	31.12.2012 Current Year	31.03.2012 Previous Year	31.03.2013 Current Year	31.03.2012 Previous Year
PART - I						
1	Income from operations					
	a) Income from operation	29.52	20.26	0.25	187.83	460.37
	b) Other operating income	-	-	-	-	-
	Total income from operations (net)	29.52	20.26	0.25	187.83	460.37
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock- in- trade	27.40	19.34	(0.02)	178.53	438.26
	c) Changes in inventories of finished goods, work in progress and stock-in-trade	7.98	-	1.04	7.98	1.29
	d) Employee benefits expense	-	-	-	-	-
	e) Depreciation and amortisation expense	12.40	12.24	11.83	49.38	50.14
	f) Other expenses	5.77	5.67	6.03	19.98	22.71
	Total expenses	53.55	37.25	18.88	255.87	512.40
3	Profit/(Loss) from operations before other income and finance costs (1-2)	(24.03)	(16.99)	(18.63)	(68.04)	(52.03)
4	Other income	21.77	2.83	23.30	44.13	27.24
5	Profit/ (Loss) before finance costs (3+4)	(2.26)	(14.16)	4.67	(23.91)	(24.79)
6	Finance costs	2.93	3.22	4.09	13.17	18.69
7	Profit/ (Loss) from ordinary activities before tax (5-6)	(5.19)	(17.38)	0.58	(37.08)	(43.48)
8	Tax expense	-	-	-	-	-
9	Net Profit/ (Loss) from ordinary activities after tax (7-8)	(5.19)	(17.38)	0.58	(37.08)	(43.48)
10	Prior period expense (net of tax expense)	0.04	-	-	5.05	-
11	Net Profit/ (Loss) from ordinary activities after tax and prior period items (9+10)	(5.23)	(17.38)	0.58	(42.13)	(43.48)
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit/ (Loss) for the period	(5.23)	(17.38)	0.58	(42.13)	(43.48)
14	Paid- up equity share capital (Face value of the Share of Rs.10 each) (excluding share forfeited a/ c.)	300.15	300.15	300.15	300.15	300.15
15	Reserves and Surplus excluding Revaluation Reserves	-	-	-	(577.08)	(534.94)
16	Basic and Diluted earnings per share of Rs. 10 each	(0.17)	(0.58)	0.02	(1.40)	(1.45)
PART II - Select information for the Quarter and period ended 31.03.2013						
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	839,189	839,189	839,189	839,189	839,189
	- Percentage of shareholding	27.96	27.96	27.96	27.96	27.96
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non- encumbered					
	- Number of shares	2,162,286	2,162,286	2,162,286	2,162,286	2,162,286
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	72.04	72.04	72.04	72.04	72.04

	Particulars	For Quarter ended 31.03.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed of 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 15th May, 2013.
- The Company has only one reportable segment viz. "Paper".
- Figures of the previous quarter/year have been regrouped wherever necessary to conform to the current quarter/year's presentation.
- The figures for the quarter ended March 31, 2013 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

For Simplex Papers Limited

Sita Laxman
Director

Mumbai, May 15, 2013

STATEMENT OF ASSETS AND LIABILITIES - AUDITED

(Rs. in Lacs)

Particulars	Year ended 31.03.2013	Year ended 31.03.2012
A. EQUITY AND LIABILITIES		
1. Shareholder's funds:		
(a) Share capital	300.45	300.45
(b) Reserves and surplus	(577.08)	(534.94)
Sub-total - Shareholder's funds	(276.63)	(234.49)
2. Current liabilities		
(a) Short - term borrowings	1,532.53	1,585.22
(b) Trade payables	3.45	4.29
(c) Other current liabilities	124.66	181.95
Sub-total - Current liabilities	1,660.64	1,771.46
TOTAL - EQUITY AND LIABILITIES	1,384.01	1,536.97
B. ASSETS		
1. Non - current assets		
(a) Fixed assets	1,141.77	1,260.90
(b) Investments	0.12	0.12
(c) Long - term loans and advances	42.26	32.35
Sub-total - Non - current assets	1,184.15	1,293.37
2. Current assets		
(a) Trade receivables	102.57	118.28
(a) Inventories	65.46	74.26
(b) Cash and cash equivalents	17.82	36.74
(c) Short term loans and advances	10.48	8.88
(d) Other current assets	3.53	5.44
Sub-total - Current assets	199.86	243.60
TOTAL - ASSETS	1,384.01	1,536.97

