

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011**

Sr. No.	Particulars	Quarter ended			Nine Months ended		Previous
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	Year ended
		(Unaudited)			(Unaudited)		(Audited)
1	a) Income from Operation	302.21	388.69	571.28	969.99	1,547.26	1,997.96
	b) Other Operating Income	-	-	-	-	-	-
2	<b>Expenditure</b>	<b>302.21</b>	<b>388.69</b>	<b>571.28</b>	<b>969.99</b>	<b>1,547.26</b>	<b>1,997.96</b>
	a) (Increase)/Decrease in Stock in trade & work in progress	(19.64)	95.69	(29.79)	161.59	(49.20)	(177.54)
	b) Consumption of Raw Materials	183.16	122.06	369.45	536.28	911.56	1,299.14
	c) Purchase of Traded Goods	15.90	15.69	43.67	78.04	151.24	204.88
	d) Power and Fuel	37.29	39.15	52.96	109.74	162.79	221.60
	e) Employees Cost	64.55	64.68	75.72	191.51	212.96	285.47
	f) Depreciation	12.33	12.40	12.29	37.00	36.87	49.34
	g) Other Expenditure	23.04	32.63	46.54	77.26	117.18	143.94
	<b>Total</b>	<b>316.63</b>	<b>382.30</b>	<b>570.84</b>	<b>1,191.42</b>	<b>1,543.40</b>	<b>2,026.83</b>
3	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(14.42)</b>	<b>6.39</b>	<b>0.44</b>	<b>(221.43)</b>	<b>3.86</b>	<b>(28.87)</b>
4	Other Income	9.09	(1.91)	3.89	14.43	11.20	15.35
5	<b>Profit/(Loss) before Interest and Exceptional Items (3+4)</b>	<b>(5.33)</b>	<b>4.48</b>	<b>4.33</b>	<b>(207.00)</b>	<b>15.06</b>	<b>(13.51)</b>
6	Interest	2.30	4.16	2.52	12.57	6.09	8.91
7	<b>Profit/(Loss) after Interest but before Exceptional Items (5-6)</b>	<b>(7.63)</b>	<b>0.32</b>	<b>1.81</b>	<b>(219.57)</b>	<b>8.97</b>	<b>(22.42)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before Tax &amp; Prior Period</b>	<b>(7.63)</b>	<b>0.32</b>	<b>1.81</b>	<b>(219.57)</b>	<b>8.97</b>	<b>(22.42)</b>
10	Prior Period Adjustments	-	-	-	-	-	-
11	<b>Profit/(Loss) from ordinary activities before Tax (9+10)</b>	<b>(7.63)</b>	<b>0.32</b>	<b>1.81</b>	<b>(219.57)</b>	<b>8.97</b>	<b>(22.42)</b>
12	Tax Expenses :	-	-	-	-	-	-
	Current Tax	-	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	-	4.93
13	<b>Net Profit/(Loss) from ordinary activities after Tax (11-12)</b>	<b>(7.63)</b>	<b>0.32</b>	<b>1.81</b>	<b>(219.57)</b>	<b>8.97</b>	<b>(27.35)</b>
14	Extraordinary Items (net of Tax Expense)	-	-	-	-	-	-
15	<b>Net Profit/(Loss) for the Period</b>	<b>(7.63)</b>	<b>0.32</b>	<b>1.81</b>	<b>(219.57)</b>	<b>8.97</b>	<b>(27.35)</b>
16	Paid-up Equity Share Capital	300.05	300.05	300.05	300.05	300.05	300.05
17	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	-	999.46
18	<b>Basic &amp; Diluted Earning Per Share - Basic - Rs.</b>	<b>(0.25)</b>	<b>0.01</b>	<b>0.06</b>	<b>(7.32)</b>	<b>0.30</b>	<b>(0.91)</b>
19	<b>Aggregate of Public Shareholding</b>						
	No. of Shares	839,189	839,189	839,398	839,189	839,398	839,245
	Percentage of shareholding	27.97	27.97	27.98	27.97	27.98	27.97
20	<b>Promoters and Promoter group Shareholding</b>						
	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	2,161,286	2,161,286	2,161,077	2,161,286	2,161,077	2,161,230
	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	72.02	72.03	72.02	72.03

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 7th February, 2012.
- The Company has received permission for closure of its Akola Plant under Section 25-C 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	3	3	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 31st December, 2011.

For Simplex Mills Company Ltd.

*S. D. Dhanu*  
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Director