

SIMPLEX MILLS COMPANY LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

Sr. No.	Particulars	Quarter ended				(Rs. in Lacs)	
		30.09.2011		30.09.2010		Previous Year ended	
		(Unaudited)		(Unaudited)		31.03.2011 (Audited)	
1	a) Income from Operation	388.69	461.87	667.78	975.98	1,997.96	
	b) Other Operating Income	-	-	-	-	-	
2	Expenditure	388.69	461.87	667.78	975.98	1,997.96	
	a) (Increase)/Decrease in Stock in trade & work in progress	98.69	(37.76)	181.29	(19.41)	(177.54)	
	b) Consumption of Raw Materials	122.06	281.34	303.12	542.11	1,299.14	
	c) Purchase of Traded Goods	15.69	52.19	62.14	107.57	204.88	
	d) Power and Fuel	39.15	54.98	72.45	109.63	221.60	
	e) Employees Cost	64.68	68.67	126.96	137.24	285.48	
	f) Depreciation	12.40	12.29	24.67	24.58	49.34	
	g) Other Expenditure	32.63	36.97	54.22	70.64	143.94	
	Total	382.30	468.83	874.77	972.56	2,026.83	
3	Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	6.39	(6.96)	(207.00)	3.42	(78.86)	
4	Other Income	(1.91)	3.20	5.34	7.31	15.35	
5	Profit/(Loss) before Interest and Exceptional Items (3+4)	4.48	(3.76)	(201.67)	10.73	(13.51)	
6	Interest	4.16	1.79	10.27	3.57	8.91	
7	Profit/(Loss) after Interest but before Exceptional Items (5-6)	0.32	(5.55)	(211.94)	7.16	(22.42)	
8	Exceptional Items	-	-	-	-	-	
9	Profit/(Loss) from ordinary activities before Tax & Prior Period	0.32	(5.55)	(211.94)	7.16	(22.42)	
10	Prior Period Adjustments	-	-	-	-	-	
11	Profit/(Loss) from ordinary activities before Tax (9+10)	0.32	(5.55)	(211.94)	7.16	(22.42)	
12	Tax Expenses:	-	-	-	-	-	
	Current Tax	-	-	-	-	-	
	Deferred Tax Liability/(Asset)	-	-	-	-	4.93	
13	Net Profit/(Loss) from ordinary activities after Tax (11-12)	0.32	(5.55)	(211.94)	7.16	(27.35)	
14	Extraordinary Items (net of Tax Expense)	-	-	-	-	-	
15	Net Profit/(Loss) for the Period	0.32	(5.55)	(211.94)	7.16	(27.35)	
16	Paid-up Equity Share Capital	300.05	300.05	300.05	300.05	300.05	
17	Reserves and Surplus excluding Revaluation reserves	-	-	-	-	999.46	
18	Basic & Diluted Earning Per Share - Basic - Rs.	0.01	(0.19)	(7.06)	0.24	(0.91)	
19	Aggregate of Public Shareholding						
	No. of Shares	839,189	839,398	839,189	839,398	839,245	
	Percentage of shareholding	27.97	27.98	27.97	27.98	27.97	
20	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	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) Non-encumbered						
	No. of Shares	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	
	Percentage of shares (as % of total share capital of the company)	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 24th October, 2011.
- 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.

	Received	Disposed off	Closing
Opening	3	3	Nil
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 30th September, 2011.

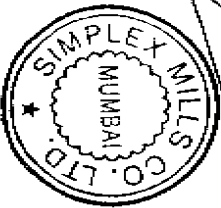
For Simplex Mills Company Ltd.

S.M. Soni
Director

STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	Unaudited as at 30.09.2011	Unaudited as at 30.09.2010
SHAREHOLDERS FUNDS:		
a) Capital	300	300
b) Reserves and Surplus	1,304	1,304
LIABILITIES:		
DEFERRED TAX LIABILITY - NET	62	40
	51	46
FIXED ASSETS - NET	1,277	1,690
INVESTMENTS	1,287	1,316
CURRENT ASSETS, LOANS AND ADVANCES		
a) Inventories	163	255
b) Sundry Debtors	94	87
c) Cash and bank balances	20	6
d) Loans and Advances	14	108
e) Current Liabilities and Provisions	203	195
f) Provisions	174	152
PROFIT AND LOSS ACCOUNT	516	270
MISCELLANEOUS EXPENDITURE		
TOTAL	1,277	1,690



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