

SIMPLEX MILLS COMPANY LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011						
Sr. No.	Particulars	Quarter ended		Half Year ended		(Rs. in Lacs)
		30.09.2011	30.09.2010	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	-	-	-	-	-
		388.69	461.87	667.78	975.98	1,997.96
2	<b>Expenditure</b>					
	a) (Increase)/Decrease in Stock in trade & work in progress	95.69	(37.76)	181.23	(19.41)	(177.54)
	b) Consumption of Raw Materials	122.06	281.54	353.12	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	109.83	221.60
	e) Employees Cost	64.68	68.62	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
	<b>Total</b>	382.30	468.83	874.77	972.56	2,026.83
3	<b>Profit/(Loss) from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	6.39	(6.96)	(207.00)	3.42	(28.86)
4	Other Income	(1.91)	3.20	5.34	7.31	15.35
5	<b>Profit/(Loss) before Interest and Exceptional Items (3+4)</b>	4.48	(3.76)	(201.67)	10.73	(13.51)
6	Interest	4.16	1.79	10.27	3.57	8.91
7	<b>Profit/(Loss) after Interest but before Exceptional Items (5-6)</b>	0.32	(5.55)	(211.94)	7.16	(22.42)
8	Exceptional Items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before Tax &amp; Prior Period</b>	0.32	(5.55)	(211.94)	7.16	(22.42)
10	Prior Period Adjustments	-	-	-	-	-
11	<b>Profit/ (Loss) from ordinary activities before Tax (9+10)</b>	0.32	(5.55)	(211.94)	7.16	(22.42)
12	Tax Expenses :					
	Current Tax	-	-	-	-	-
	Deferred Tax Liability/ (Asset)	-	-	-	-	4.93
13	<b>Net Profit/ (Loss) from ordinary activities after Tax (11-12)</b>	0.32	(5.55)	(211.94)	7.16	(27.35)
14	Extraordinary Items (net of Tax Expense)	-	-	-	-	-
15	<b>Net Profit/(Loss) for the Period</b>	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	<b>Basic &amp; Diluted Earning Per Share - Basic - Rs.</b>	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	<b>Promoters and Promoter group Shareholding</b>					
	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.

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 30th September,2011.

For Simplex Mills Company Ltd.

Place: Mumbai  
Dated: 24th October,2011

S.M. Soni  
Director

## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	Unaudited as at 30.09.2011	Unaudited as at 30.09.2010
<b>SHAREHOLDERS, FUNDS:</b>		
(a) Capital	300	300
(b) Reserves and Surplus	1,304	1,304
<b>LOAN FUNDS</b>	62	40
<b>DEFERRED TAX LIABILITY - NET</b>	51	46
<b>TOTAL</b>	<b>1,717</b>	<b>1,690</b>
<b>FIXED ASSETS - NET</b>	1,287	1,316
<b>INVESTMENTS</b>	-	-
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		
(a) Inventories	163	255
(b) Sundry Debtors	94	82
(c) Cash and bank balances	20	6
(d) Loans and Advances	14	108
Less: Current Liabilities and Provisions		
(a) Liabilities	203	195
(b) Provisions	174	152
<b>PROFIT AND LOSS ACCOUNT</b>	516	270
<b>MISCELLANEOUS EXPENDITURE</b>	-	-
<b>TOTAL</b>	<b>1,717</b>	<b>1,690</b>