

To,

Date: 14-11-2024

BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001

Dear Sir/Madam,

Unit: Soma Papers & Industries Limited (BSE Scrip Code: 516038)

Sub: Outcome of board meeting under Regulation 30 read with 33 (3) (c) of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015

With reference to the subject cited, this is to inform the Exchange that the Board meeting of **Soma Papers & Industries Limited** held on Thursday, the 14th day of November, 2024 at 4.00 P.M. at the Registered Office of the Company for the quarter ended 30.09.2024 considered and approved the following:

1. Un-Audited Financial Results for the quarter ended 30.09.2024. **(Attached)**
2. Limited Review Report for the quarter ended 30.09.2024. **(Attached)**

The Meeting of the Board of Directors concluded at 5.00 p.m. (IST).

This is for the information and records of the Exchange, please.

Thanking you.

Yours sincerely,
For Soma Papers and Industries Limited

VANTEDDU LAKSHMI PRIYA
DARSHINI

Digitally signed by VANTEDDU LAKSHMI PRIYA
DARSHINI
Date: 2024.11.14 17:01:45 +05'30'

Vanteddu Lakshmi Priya Darshini
Whole Time Director
DIN- 07803502

Encl. as above

SOMA PAPERS AND INDUSTRIES LIMITED
BALANCE SHEET AS AT SEPTEMBER 30, 2024

(Amount in lakhs)

Particulars	September 30, 2024 (Unaudited)	March 31, 2024 (Audited)
ASSETS		
Non-Current Assets		
(a) Financial Assets		
(i) Investments	-	-
(ii) Current Tax Assets	0.02	0.02
	0.02	0.02
Current assets		
(a) Financial Assets		
(i) Trade Receivables	-	-
(ii) Cash and Cash Equivalents	22.87	28.16
(iii) Other Financial Assets	-	-
(b) Other Current Assets	11.21	0.74
	34.08	28.90
TOTAL	34.10	28.92
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	140.22	140.22
(b) Other Equity	(165.31)	(116.91)
	(25.09)	23.31
Liabilities		
Non Current Liabilities		
(a) Financial liabilities		
-Borrowings	10.00	5.00
	10.00	5.00
Current Liabilities		
(a) Financial Liabilities		
(i) Trade Payables		
Total outstanding dues of Micro enterprises and Small enterprises	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(ii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	49.19	0.61
	49.19	0.61
TOTAL	34.10	28.92

For Soma Papers & Industries Limited
Vanteddu Lakshmi Priya Darshini
Whole Time Director
DIN: 07803502

Place: Mumbai
Date: 14th November, 2024

V. Lakshmi Priya Darshini

SOMA PAPERS & INDUSTRIES LIMITED

CIN: L21093MH1991PLC064085 | BSE Script 516038 | ISIN: INE737E01011

Statement of Unaudited Financial Results for the Quarter and Half year ended September 30, 2024

(Amount in lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	a) Revenue from operations	-	-	-	-	-	-
	b) Other Income	-	-	5.03	-	10.02	36.11
	Total Income (a+b)	-	-	5.03	-	10.02	36.11
2	Expenses						
	a) Employee Cost	0.60	0.60	0.53	1.20	1.05	1.83
	b) Other expenses	44.55	2.65	3.81	47.20	4.94	70.14
	Total Expenses (a+b+c+d+e+f+g)	45.15	3.25	4.34	48.40	5.99	71.97
3	Profit Before Tax (1-2)	(45.15)	(3.25)	0.70	(48.40)	4.03	(35.86)
4	Tax expense						
	(i) Current Tax	-	-	-	-	-	-
	(ii) Excess provision for Tax of earlier periods written back	-	-	-	-	-	0.00
	(iii) Deferred Tax	-	-	-	-	-	-
	Total Tax Expense (i+ii+iii)	-	-	-	-	-	0.00
5	Profit for the period (3-4)	(45.15)	(3.25)	0.70	(48.40)	4.03	(35.86)
6	Other Comprehensive Income						
	(i) Items that will not be reclassified to statement of Profit and Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to statement of Profit and loss	-	-	-	-	-	-
	(iii) Items that will be reclassified to statement of profit and loss	-	-	-	-	-	-
	(iv) Income tax relating to items that will be reclassified to statement of Profit and loss	-	-	-	-	-	-
	Total Other comprehensive income (net of tax) (i+ii+iii+iv)	-	-	-	-	-	-
7	Total Comprehensive income for the period (5+7) (comprising income for the period)	(45.15)	(3.25)	0.70	(48.40)	4.03	(35.86)
9	Paid-up Equity Share Capital - Face Value of Rs. 10/- each	14,021.50	14,021.50	14,021.50	14,021.50	14,021.50	14,021.50
10	Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	-	-	-	(11,690.58)
11	Basic and Diluted Earning Per Share (EPS) (Rs.)	(3.22)	(0.23)	0.05	(3.45)	0.29	(2.56)

Place : Mumbai

Date: 14th November 2024

For Soma Papers & Industries Limited
V Lakshmi Priya Darshini
Whole Time Director
DIN: 07803502

V. Lakshmi Priya Darshini

SOMA PAPERS AND INDUSTRIES LIMITED
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED SEPTEMBER 30, 2024

(Amount in Lakhs)

Particulars	Half year ended		Year ended
	September 30, 2024	September 30, 2023	March 31, 2024
CASH FLOWS FROM OPERATING ACTIVITIES:			
Profit/(Loss) before income tax from:	(48.40)	4.03	(35.86)
Adjustments for:			
(Gain)/Loss on sale of investments	-	(1.35)	(35.87)
Changes in fair value of financial assets at fair value through profit or loss	-	(8.51)	-
Dividend and interest income classified as investing cash flows	-	(0.15)	(0.24)
Sundry balances written back	-	-	-
Sundry balances written off	-	-	-
Change in operating assets and liabilities:			
(Increase)/Decrease in trade receivables	-	-	-
Increase/(decrease) in trade payables	-	-	-
(Increase)/decrease in other financial assets	-	(2.25)	-
(Increase)/decrease in other current assets	(10.47)	0.01	(0.58)
Increase/(decrease) in Borrowings	5.00	-	5.00
Increase/(decrease) in other financial liabilities	-	7.00	0.61
Increase/(decrease) in other current liabilities	48.58	0.01	-
Cash generated from operations	(5.29)	(1.22)	(66.94)
Less: Income taxes paid	-	0.01	(0.01)
Net cash inflow from operating activities	(5.29)	(1.23)	(66.93)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Payments for purchase of investments	-	(17.75)	-
Proceeds from sale of investments	-	19.56	90.36
Dividends received	-	0.15	0.24
Net cash outflow from investing activities	-	1.96	90.60
CASH FLOWS FROM FINANCING ACTIVITIES:			
Repayment of borrowings	-	-	-
Interest paid	-	-	-
Net cash inflow (outflow) from financing activities	-	-	-
Net increase (decrease) in cash and cash equivalents	(5.29)	0.73	23.67
Cash and Cash Equivalents at the beginning of the financial year	28.16	4.48	4.48
Cash and Cash Equivalents at end of the year	22.87	5.21	28.16
Reconciliation of cash and cash equivalents as per the cash flow statement:			
Cash and cash equivalents as per above comprise of the following:			
Cash and cash equivalents	22.87	5.21	28.16
Balances per statement of cash flows	22.87	5.21	28.16

For Soma Papers & Industries Limited

Vanteddu Lakshmi Priya Darshini
Whole Time Director
DIN: 07803502

Place: Mumbai
Date: 14th November, 2024

V. Lakshmi Priya Darshini

Notes:	
1	The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 14th November 2024. The statutory auditors of the Company have conducted limited review of these financial results, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2	The company is engaged in only one reportable operating segment. Hence, disclosures required by Indian Accounting Standard - 108 "Operating Segment" are not applicable to the Company.
3	The financial results have been prepared in accordance with Indian Accounting Standards (Ind As) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments.
4	The figures of previous period / year have been regrouped / rearranged wherever necessary / practicable to conform to current period/year presentation.

For Soma Papers & Industries Limited

Place: Mumbai
Date : 14th November, 2024

Vanteddu Lakshmi Priya Darshini
Whole Time Director
DIN: 07803502

V. Lakshmi Priya Darshini

Limited Review report on quarterly unaudited financial results of Soma Papers & Industries Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To
The Board of Directors
Soma Papers & Industries Limited**

We have reviewed the accompanying statement of unaudited financial results of **Soma Papers & Industries Limited** ('the Company') for the quarter ended September 30, 2024 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, as amended ("Listing Regulations") read with circular (Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019) issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, to the extent applicable.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 statement is 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, prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of Companies Act 2013 read with rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GMJ & Co
Chartered Accountants
FRN : 103429W



CA Sonia Didwania
Partner
Membership No : 410461
UDIN : 24410461BKDHYD1651

Place : Mumbai
Date : 14th November, 2024