

SOMA PAPERS & INDUSTRIES LIMITED

CIN: L21093MH1991PLC064085 | BSE Script 516038 | ISIN: INE737E01011

Statement of Unaudited Financial Results for the Quarter Ended 30 September 2018

(Amounts in Rs.)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		30/09/2018	30/06/2018	30/09/2017	31/03/2018	31/03/2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income					
	a) Revenue from operations	-	-	-	-	-
	b) Other Income	33,930	(4,792)	90,000	4,21,845	2,44,600
	Total Income (a+b)	33,930	(4,792)	90,000	4,21,845	2,44,600
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Excise duty on sales	-	-	-	-	-
	c) Purchase of Stock in Trade	-	-	-	-	-
	d) changes in inventories of finished goods, Stock - in - trade and Work - in - progress	-	-	-	-	-
	e) Employees benefit expense	-	-	-	-	6,000
	f) Finance Cost	-	-	-	-	-
	g) Depreciation and amortisation expense	-	-	-	-	-
	h) Other expenses	69,896	81,050	37,098	2,69,60,831	3,69,800
	Total Expenses (a+b+c+d+e+f+g)	69,896	81,050	37,098	2,69,60,831	3,75,800
3	Profit Before Tax (1-2)	(35,966)	(85,842)	52,902	(2,65,38,986)	(1,31,200)
4	Tax expense					
	(i) Current Tax	-	-	-	-	-
	(ii) Excess provision for Tax of earlier periods written back	-	-	-	-	-
	(iii) Deferred Tax	-	-	-	-	-
	Total Tax Expense (i+ii+iii)	-	-	-	-	-
5	Profit for the period (3-4)	(35,966)	(85,842)	52,902	(2,65,38,986)	(1,31,200)
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)	(35,966)	(85,842)	52,902	(2,65,38,986)	(1,31,200)
9	Paid-up Equity Share Capital - Face Value of Rs. 10/- each	1,40,21,500	1,40,21,500	1,40,21,500	1,40,21,500	1,40,21,500
10	Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year	(82,38,482)	18,88,155	18,95,692	(82,02,516)	18,71,717
11	Basic and Diluted Earning Per Share (EPS) (Rs.)	(0)	(0)	0	(19)	(0)

Reconciliation of Net Profit as per IND AS & IGAAP

Net profit/loss after tax as per IGAAP	(35,966)	(85,842)	52,902	(2,65,38,986)	(1,31,200)
Impact of IND AS on comprehensive income	-	-	-	-	-
Impact of IND AS on other comprehensive income	-	-	-	-	-
Total comprehensive income as per IND AS	(35,966)	(85,842)	52,902	(2,65,38,986)	(1,31,200)