

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)

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BALANCE SHEET AS AT 30 SEPTEMBER 2018

(Amount in INR)

Particulars	September 30, 2018 (Unaudited)	March 31, 2018 (Audited)
ASSETS		
Non-Current Assets		
(a) Financial Assets		
(i) Investments	1,14,07,085	1,14,57,815
	1,14,07,085	1,14,57,815
Current assets		
(a) Financial Assets		
(i) Trade Receivables	5,130	5,130
(ii) Cash and Cash Equivalents	8,37,850	9,75,447
(iii) Bank Balances Other than (ii) above		
(iv) Other Financial Assets		
(b) Other Current Assets	26,95,403	26,96,173
	35,38,383	36,76,750
TOTAL	1,49,45,468	1,51,34,565
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	1,40,21,500	1,40,21,500
(b) Other Equity	(83,24,326)	(82,02,517)
	56,97,174	58,18,983
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables		
Total outstanding dues of Micro enterprises and Small enterprises		-
Total outstanding dues of creditors other than micro enterprises and small enterprises	29,35,860	29,35,860
(iii) Other Financial Liabilities		
(b) Other Current Liabilities	63,12,434	63,79,722
	92,48,294	93,15,582
TOTAL	1,49,45,468	1,51,34,565

Significant Accounting Policies and Notes Forming Part of the Financial Statements.

For and on behalf of Board of Directors