



IS:15622:2006  
  
 CML 9829610



**SOMANY CERAMICS LIMITED**  
 (Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011**

(Rs.in Lacs)

Particulars	Quarter ended		Six month ended		Year ended
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. (a) Gross Sales / Income from operations</b>	<b>21,943</b>	<b>17,190</b>	<b>40,153</b>	<b>31,247</b>	<b>75,178</b>
Less : Excise Duty	1,199	936	2,251	1,759	4,120
<b>Net Sales</b>	<b>20,744</b>	<b>16,254</b>	<b>37,902</b>	<b>29,488</b>	<b>71,058</b>
(b) Other Operating Income	22	84	71	156	430
<b>Total</b>	<b>20,766</b>	<b>16,338</b>	<b>37,973</b>	<b>29,644</b>	<b>71,488</b>
<b>2. Expenditure</b>					
(a) (Increase)/ Decrease in Stock in Trade and work in progress	(552)	(1,564)	(1,763)	(3,133)	(2,108)
(b) Consumption of Raw Materials	3,075	2,655	6,037	4,762	10,364
(c) Purchase of Traded Goods	8,739	6,775	15,632	12,501	28,410
(d) Stores, Spare Parts & Packing Material	1,099	1,021	2,145	1,864	4,026
(e) Power & Fuel	2,475	2,258	4,832	3,921	8,683
(f) Staff Cost	1,634	1,330	3,165	2,574	5,431
(g) Depreciation	440	443	871	820	1,726
(h) Other Expenses	2,526	2,151	4,438	3,987	9,794
<b>Total (a to h)</b>	<b>19,436</b>	<b>15,069</b>	<b>35,355</b>	<b>27,296</b>	<b>66,326</b>
<b>3. Profit from operation before Other Income, Interest &amp; Finance Charges and Exceptional Items</b>	<b>1,330</b>	<b>1,269</b>	<b>2,618</b>	<b>2,348</b>	<b>5,162</b>
4. Other Income	1	2	2	3	4
<b>5. Profit before Interest &amp; Finance Charges and Exceptional Items</b>	<b>1,331</b>	<b>1,271</b>	<b>2,620</b>	<b>2,351</b>	<b>5,166</b>
6. Interest & Finance Charges (Net)	501	449	1,015	803	1,795
<b>7. Profit after Interest &amp; Finance charges but before Exceptional Items</b>	<b>830</b>	<b>822</b>	<b>1,605</b>	<b>1,548</b>	<b>3,371</b>
8. Exceptional Items	-	-	-	-	-
<b>9. Profit from Ordinary activities before tax</b>	<b>830</b>	<b>822</b>	<b>1,605</b>	<b>1,548</b>	<b>3,371</b>
10. Provision for Current Tax	275	159	550	380	782
-Deferred Tax	(20)	115	(101)	140	246
<b>11. Net Profit from Ordinary activities after Tax</b>	<b>575</b>	<b>548</b>	<b>1,156</b>	<b>1,028</b>	<b>2,343</b>
12. Extra-ordinary items (net of Tax expenses)	-	-	-	-	-
<b>13. Net Profit</b>	<b>575</b>	<b>548</b>	<b>1,156</b>	<b>1,028</b>	<b>2,343</b>
Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690
Reserves excluding Revaluation Reserves	-	-	-	-	9,557
<b>14. Basic &amp; Diluted EPS (Rs) for the period :</b>					
-Cash	2.88	3.21	5.58	5.76	12.51
-After tax	1.67	1.59	3.35	2.98	6.79
(Not annualised)					
<b>15. Public Shareholding</b>					
-Number of Shares	12,657,640	12,657,640	12,657,640	12,657,640	12,657,640
-Percentage of Shareholding	36.69	36.69	36.69	36.69	36.69
<b>16. Promoters and promoter group shareholding</b>					
a) Pledged / Encumbered					
Number of shares	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b) non encumbered					
Number of shares	21,839,360	21,839,360	21,839,360	21,839,360	21,839,360
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	63.31	63.31	63.31	63.31	63.31

**SOMANY CERAMICS LIMITED**

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-241001 to 05, Fax : +91-1276-241006 / 241011.  
 Marketing Office : 18/17, 3rd Floor, Dhaka House, WEA, Karol Bagh, New Delhi-110 005, India. Tel : +91-11-49965000, Fax : +91-11-49965066.  
 Corporate Office : M-41/2, Speedbird House, Ground Floor, Connaught Place, New Delhi-110 001, Tel : +91-11-23417222/3/4/6.  
 Registered Office : 82/19, Bhakerwara Road, Mundka, New Delhi-110 041, India. Tel : +91-11-28345049/4282.



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**SOMANY**

KUCH NAHIN BIGDEGA

**Statement of Assets and Liabilities (As per Clause 41 (i)(ea) of Listing Agreement)**

Particulars	(Rs. in Lacs)		
	six months ended		Year ended
	30.09.2011	30.09.2010	31.03.2011
	Unaudited	Unaudited	Audited
<b>SOURCES OF FUNDS</b>			
<b>SHAREHOLDERS FUND:</b>			
(a) Capital			
(a) Reserves and Surplus	690	690	690
	10,713	8,523	9,557
	Sub total (a to b)		
LOAN FUNDS	11,403	9,213	10,247
DEFERRED TAX LIABILITY -NET	18,856	17,765	19,444
<b>TOTAL</b>	<b>2,466</b>	<b>2,460</b>	<b>2,586</b>
	<b>32,725</b>	<b>29,438</b>	<b>32,257</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS (NET)</b>			
INVESTMENTS	17,403	16,993	17,593
CURRENT ASSETS, LOANS AND ADVANCES	172	173	172
(a) Inventories			
(b) Sundry Debtors	11,979	11,058	9,764
(c) Cash and Bank Balances	10,328	8,411	12,933
(d) Loan and advances and Other Current Assets	1,220	853	1,472
	7,651	7,186	6,024
	Sub total (a to d)		
	31,178	27,508	30,193
Less: Current Liabilities and Provisions			
(a) Liabilities	12,532	12,752	12,493
(b) Provisions	3,496	2,484	3,208
	Sub total (a to b)		
	16,028	15,236	15,701
Net Current Assets	15,150	12,272	14,492
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-	-
PROFIT AND LOSS ACCOUNT	-	-	-
<b>TOTAL</b>	<b>32,725</b>	<b>29,438</b>	<b>32,257</b>

**Notes:**

- The business activity of the Company falls within a single primary business segment viz 'Ceramic Tiles and allied products' and hence there is no other reportable segments as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006.
- Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended 30.09.2011: Opening balance: Nil, Received: Four, Disposed: Four and there is no pendency.
- EPS for the previous period(s) have been re-stated due to sub-division / split of every equity shares of face value of Rs.10/- each into 5 equity shares having nominal value of Rs.2/- each.
- The company has entered into an MOU with M/s Vintage Tiles Private Limited (VTPL) and its promoters to acquire a 26% equity stake in the said company. VTPL is in the process of setting up a new manufacturing facility to produce about 2.55 millions M<sup>2</sup>/annum of nano polished vitrified tiles.
- Figures of previous period(s) have been regrouped / rearranged wherever necessary to conform to this period's/quarter's classification.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 22.10.2011 and also limited reviewed by the Statutory Auditors.

Dated : 22nd October, 2011  
Place : New Delhi

For SOMANY CERAMICS LIMITED

*Shreekant Somany*  
SHREEKANT SOMANY  
CHAIRMAN & MANAGING DIRECTOR

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