



# Simplex Castings Ltd.



Works : 5, Industrial Estate, Bhilai - 490 026 (C.G.) India  
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## Unaudited financial Results for the quarter ended 31st March, 2012

(Rs. In Lakhs)

Particulars	Quarter Ended			Twelve Months Ended		Year Ended
			Preceding qtr.			(Audited)
	31.03.2012	31.03.2011	31.12.2011	31.03.2012	31.03.2011	31.03.2011
	<b>Unaudited</b>					
<b>1. Income from Operations</b>						
(a) Net Sales/ income from operations (Net of excise duty)	6293.13	5288.76	4500.63	21762.28	20345.61	20347.33
(b) Other Operating Income	--	--	--	--	--	--
<b>Total Income from Operations (net)</b>	6293.13	5288.76	4500.63	21762.28	20345.61	20347.33
<b>2. Expenses</b>						
(a) Cost of raw materials consumed	3417.62	3200.69	3347.69	12744.86	11579.74	12070.90
(b) Purchase of stock-in-trade	--	--	--	--	--	--
(c) Changes in inventories of finished goods, work in progress & stock-in-trade	-13.63	-776.50	-1254.38	-745.06	-1149.92	-1179.93
(d) Employee benefit Expenses	359.55	263.71	391.15	1350.17	1328.80	1248.85
(e) Depreciation & Amortisation expense	146.13	124.04	143.50	525.13	458.21	461.69
(f) Other expenses	1648.84	1758.40	1092.57	5155.37	5482.51	5088.11
(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	--	--	--	--	--	--
<b>Total expenses</b>	5558.51	4570.34	3720.53	19030.47	17699.34	17689.62
<b>3. Profit from operations before Other Income, finance costs and exceptional Items</b>	734.62	718.42	780.10	2731.81	2646.27	2657.71
<b>4. Other Income</b>	13.16	63.15	71.06	132.11	79.47	94.04
<b>5. Profit from ordinary activities before finance costs and Exceptional Items</b>	747.78	781.57	851.16	2863.92	2725.74	2751.75
<b>6. Finance Costs</b>	418.02	354.71	356.23	1285.51	803.09	817.33
<b>7. Profit from ordinary activities after finance costs but before Exceptional Items</b>	329.76	426.86	494.93	1578.41	1922.65	1934.42
<b>8. Exceptional items</b>	--	--	--	--	--	--
<b>9. Profit / Loss from ordinary activities before tax</b>	329.76	426.86	494.93	1578.41	1922.65	1934.42
<b>10. Tax expense</b>	-2.60	87.84	155.00	547.40	631.85	637.84
<b>11. Net Profit / Loss from ordinary activities after tax</b>	332.36	339.02	339.93	1031.01	1290.80	1296.58
<b>12. Extraordinary Items (net of tax expense Rs. -)</b>	--	--	--	--	--	--
<b>13. Net Profit(+)/ Loss(-) for the period</b>	332.36	339.02	339.93	1031.01	1290.80	1296.58
<b>14. Share of profit of associates</b>	--	--	--	--	--	--
<b>15. Minority Interest</b>	--	--	--	--	--	--

REGD. OFF : 601/802A, FAIRLINK CENTRE, OFF ANDHERI LINK ROAD  
ANDHERI (WEST) MUMBAI, 400 053

NEW DELHI : 1503, MODI CORP., 88, NEHRU PLACE 110 019

KOLKATA : 119, PARK STREET, WHITE HOUSE 700 016

CHENNAI : SHAKTI TOWER, 5th FLOOR, 'K' BLOCK, 766 MOUNT ROAD, 600 002

SP. Casting Div : URLA INDUSTRIAL ESTATE, RAIPUR - 490 023 (CHHATTISGARH) INDIA

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16. Net Profit after taxes, minority interests and share of profit of associates	332.36	339.02	339.93	1031.01	1290.80	1296.58
17. Paid-up equity share capital	598.42	598.42	598.42	598.42	598.42	598.42
(Face Value of the Share shall be indicated)	10.00	10.00	10.00	10.00	10.00	10.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	--	--	--	6397.02	5589.38	5523.54
19.i Earnings Per Share (before Extraordinary items) (of Rs. /- each)(not annualised):						
a) Basic	5.56	5.66	5.68	17.23	21.57	21.67
b) Diluted	5.56	5.66	5.68	17.23	21.57	21.67
19.ii Earnings Per Share (after Extraordinary items) (of Rs. /- each)(not annualised):						
a) Basic	5.56	5.66	5.68	17.23	21.57	21.67
b) Diluted	5.56	5.66	5.68	17.23	21.57	21.67
<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1. Public Shareholding</b>						
- No. of shares	2657385	2694250	2657586	2657385	2694250	2694250
- Percentage of shareholding	44.41%	45.02%	44.41%	44.41%	45.02%	45.02%
<b>18. Promoters and promoter group Shareholding **</b>						
<b>a) Pledged/Encumbered</b>						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of company)						
<b>b) Non-encumbered</b>						
- Number of Shares	3326815	3289950	3326614	3326815	3289950	3289950
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of company)	55.59%	54.98%	55.59%	55.59%	54.98%	54.98%
<b>Particulars</b>						
<b>3 months ended (31/03/2012)</b>						
Pending at the beginning of the quarter	0					
Received during the quarter	4					
Disposed of during the quarter	0					
Remain unresolved at the end of the quarter	4					

- The above results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 14th May, 2012.
- Previous year's figure has been rearranged/regrouped wherever necessary.
- The company has only one business i.e. Castings, hence 'Segment Reporting' as defined in Accounting Standard 17 is not applicable.

Place: Mumbai  
 Date: 14-05-2012

For Simplex Castings Limited

*[Signature]*  
 Chairman

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Unaudited Statement of Assets and Liabilities as at 31st March, 2012

As at 31.03.2012

As at 31.03.2011

Particulars

## A EQUITY AND LIABILITIES

1) Shareholders' Funds		
a) Share Capital	59,842,000	59,842,000
b) Reserves & Surplus	690,111,659	592,100,741
c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	<u>749,953,659</u>	<u>651,942,741</u>
2) Share application money pending allotment	-	-
3) Minority Interest*	-	-
4) Non-Current Liabilities		
a) Long-term borrowings	235,893,900	132,921,577
b) Deferred tax liabilities (net)	78,031,502	63,791,502
c) Other long term liabilities	125,701,335	145,368,222
d) Long-term provisions	-	-
Sub-total - Non-current liabilities	<u>439,626,737</u>	<u>342,081,301</u>
5) Current Liabilities		
a) Short-term borrowings	411,089,503	366,346,871
b) Trade payables	315,980,970	290,546,481
c) Other current liabilities	391,788,906	335,725,065
d) Short-term provisions	9,659,930	39,799,457
Sub-total - Current liabilities	<u>1,128,519,309</u>	<u>1,032,417,874</u>
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<u><b>2,318,099,705</b></u>	<u><b>2,026,441,916</b></u>

## B ASSETS

1) Non-Current Assets		
a) Fixed Assets	838,377,183	697,309,195
b) Goodwill on consolidation	-	-
c) Non-current investments	1,394,897	1,394,897
d) Deferred tax assets (net)	-	-
e) Long-term loans and advances	100,196,282	76,707,376
f) Trade receivables	96,216,837	74,262,481
g) Other non-current assets	-	-
Sub-total - Non-current assets	<u>1,036,185,199</u>	<u>849,673,949</u>
2) Current Assets		
a) Current investments	-	-
b) Inventories	601,325,705	501,664,000
c) Trade receivables	506,434,897	543,904,934
d) Cash and cash equivalents	40,313,800	30,787,083
e) Short-term loans and advances	130,934,672	96,543,812
f) Other current assets	2,905,432	3,868,138
Sub-total - Current assets	<u>1,281,914,506</u>	<u>1,176,767,967</u>
<b>TOTAL - ASSETS</b>	<u><b>2,318,099,705</b></u>	<u><b>2,026,441,916</b></u>

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