

KIND ATTN: MR. BHUSHAN
MOKASHI

SIMMONDS MARSHALL LIMITED

Regd. Office: Mumbai-Pune Road, Kasarwadi, Pune - 411 034

STANDALONE UNAUDITED FINANCIAL RESULTS (PROVISIONAL)
FOR THE QUARTER ENDED SEPTEMBER 30, 2013

(Rs. In Lakhs)

	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
	30/09/2013	30/09/2012	30/09/2013	30/09/2012	31/03/2013 AUDITED
1. (a) Net Sales/Income from Operations	2,599.23	2,286.60	4,953.57	4,513.01	9,034.36
(b) Other Operating Income	-	-	-	-	-
Total Income	2,599.23	2,286.60	4,953.57	4,513.01	9,034.36
2. Expenditure					
a. (Increase)/decrease in stock in trade and work in progress	(173.96)	32.87	(232.81)	1.42	(0.64)
b. Consumption of raw materials	1,121.25	971.49	2,128.46	1,871.45	3,785.49
c. Purchase of traded goods	15.02	13.00	28.85	23.52	38.80
d. Employees cost	405.80	357.92	753.59	689.07	1,391.58
e. Depreciation	49.71	39.97	92.35	79.96	188.21
f. Other expenditure	843.16	658.99	1,614.46	1,295.99	2,752.08
g. Total	2,260.98	2,074.24	4,384.90	3,961.41	8,155.52
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	338.25	212.36	568.67	551.60	878.84
4. Other Income	16.99	-	27.32	-	34.17
5. Profit before Interest and Exceptional Items (3+4)	355.24	212.36	595.99	551.60	913.01
6. Finance Cost	89.95	59.70	167.87	145.67	395.12
7. Profit after Interest but before Exceptional Items (5-6)	265.29	152.66	428.12	405.93	517.89
8. Profit (+)/ Loss (-) from Ordinary Activities before tax	265.29	152.66	428.12	405.93	517.89
9. Tax expense					
Current Tax	(35.00)	(49.54)	(90.00)	(131.72)	(116.50)
Deferred Tax	(13.00)	11.00	(25.00)	-	(46.68)
Prior period tax adjustments	-	-	-	-	(9.13)
10. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (8-9)	197.29	114.12	313.12	274.21	345.58
11. Net Profit(+)/ Loss(-) for the period	197.29	114.12	313.12	274.21	345.58
12. Paid-up equity share capital	224.00	224.00	224.00	224.00	224.00
Face Value per share	2.00	2.00	2.00	2.00	2.00
13. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
14. Earnings Per Share (EPS)					
Nominal value per share	2.00	2.00	2.00	2.00	2.00
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.85	1.02	2.80	2.45	3.09
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	1.85	1.02	2.80	2.45	3.09
15. Public Shareholding					
No. of shares	4964692	5093685	4964692	5093685	5082102
Percentage of shareholding	44.33	45.48	44.33	45.48	45.38
16. Promoters and promoter group Shareholding**					
a) Pledged/Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b) Non-encumbered					
- Number of shares	6,235,308	6,106,315	6,235,308	6,106,315	6,117,898
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	55.67	54.52	55.67	54.52	54.62

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

(Rs. In Lakhs)


Particulars	As at (Current Half Year Ended) 30/09/2013 - Unaudited	As at (Previous Year Ended) 31/03/2013 - Audited
I EQUITY AND LIABILITIES		
(1) SHARE HOLDERS' FUNDS :		
(a) Share Capital	224.00	224.00
(b) Reserves and Surplus	3,405.49	3,092.32
Sub-total - Shareholders' fund	3,629.49	3,316.32
(2) NON CURRENT LIABILITIES		
(a) Long term borrowings	1,452.07	1,378.90
(b) Deferred tax liabilities (Net)	234.54	209.54
(c) Other Long term liabilities	5.85	5.13
(d) Long term provisions	-	-
Sub-total - Non-current liabilities	1,692.46	1,593.57
(3) CURRENT LIABILITIES		
(a) Short term borrowings	1,601.03	1,640.10
(b) Trade Payables	1,014.02	793.14
(c) Other current liabilities	447.37	443.44
(d) Short term provisions	92.85	85.96
Sub-total - Current liabilities	3,155.27	2,962.64
Total - Equity & Liabilities	8,477.22	7,872.53
II ASSETS		
(1) NON-CURRENT ASSETS		
(a) Fixed Assets	2,212.74	2,183.98
(b) Non-current investments	326.50	299.86
(c) Long term loans and advances	81.48	90.70
(d) Other non current assets	26.54	24.69
Sub-total - Non-current Assets	2,647.26	2,599.23
(2) CURRENT ASSETS		
(a) Current investments	-	-
(b) Inventories	2,507.40	2,190.03
(c) Trade Receivables	2,513.15	2,327.48
(d) Cash and cash equivalents	633.18	575.00
(e) Short term loans and advances	156.56	167.57
(f) Other Current assets	19.67	13.22
Sub-total - Current Assets	5,829.96	5,273.30
Total - Assets	8,477.22	7,872.53

Notes :

- 1) Taken on record by the Board of Directors at their meeting held on 15th November, 2013.
- 2) S H R & Co., Statutory Auditors of the Company, have carried out a limited review of the financial results for the quarter ended September 30, 2013 as required under Stock Exchange Listing Regulations.
- 3) Status of Investors Complaints for the quarter ended 30th September, 2013 :-
Complaints received - NIL. Complaints Resolved/Replied - NIL. Pending - NIL.

CERTIFIED TRUE COPY
For SIMMONDS MARSHALL LIMITED

By Order of the Board
SIMMONDS MARSHALL LIMITED


CHIEF FINANCIAL OFFICER

Sd/-
S J MARSHALL
CHAIRMAN

PLACE: MUMBAI
DATE: 15.11.2013

COMPANY SECRETARY