

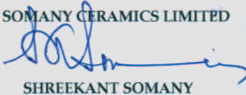


IS:15622:2006



CM/L 9829610



Standalone /Consolidated Statement of Assets and Liabilities				
Particulars	(Rs.in Lacs)			
	STANDALONE		CONSOLIDATED	
	As at		As at	
	31.03.2013	31.03.2012	31.03.2013	31.03.2012
A. EQUITY AND LIABILITIES				
1. Shareholders' funds				
(a) Share Capital	690	690	690	690
(b) Reserves and surplus	14,386	11,712	14,615	11,899
Sub -total - Shareholders' fund	15,076	12,402	15,305	12,589
2. Minority interest	-	-	-	-
3. Non-current liabilities				
(a) Long-term borrowings	6,155	6,685	6,158	6,725
(b) Deferred tax liabilities (net)	2,618	2,535	2,619	2,538
(c) other long-term liabilities	1,416	1,420	1,421	1,421
(d) Long-term provisions	245	229	249	232
Sub -total - Non- Current liabilities	10,434	10,869	10,447	10,916
4. Current liabilities				
(a) Short-term borrowings	7,971	8,353	8,016	8,327
(b) Trade payables	16,118	11,075	16,124	11,139
(c) Other current liabilities	6,320	5,630	6,349	5,721
(d) Short-term provision	5,836	4,193	5,869	4,244
Sub -total - Current liabilities	36,245	29,251	36,358	29,431
TOTAL -EQUITY AND LIABILITIES	61,755	52,522	62,110	52,936
B. ASSETS				
1. Non-current assets				
(a) Fixed assets	20,890	19,397	20,924	19,440
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	920	595	867	519
(d) Long-term loans and advances	405	459	414	505
(e) Other non-current asstes	-	-	-	-
Sub -total - Non - current asstes	22,215	20,451	22,205	20,464
2. Current assets				
(a) Inventories	11,865	9,851	12,050	10,056
(b) Trade receivables	17,435	13,884	17,475	13,997
(c) Cash and Bank Balance	2,523	2,203	2,580	2,223
(d) Short - term loans and advances	7,635	6,043	7,718	6,106
(e) Other current assets	82	90	82	90
Sub -total - Current assets	39,540	32,071	39,905	32,472
TOTAL -ASSETS	61,755	52,522	62,110	52,936
Notes:				
1. 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 segment as per Accounting Standard 17 'Segment Reporting' notified under Companies (Accounting Standards) Rules, 2006.				
2. The Board of Directors have recommended a dividend of Rs.1.20per share (60%) on Equity Shares for the year ended 31.03.2013.				
3. Figures of previous period(s) have been regrouped / rearranged wherever necessary to conform to this period's/quarter's classification.				
4. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 21/05/2013 and audited by Statutory auditors.				
<p>For SOMANY CERAMICS LIMITED</p>  <p>SHREEKANT SOMANY CHAIRMAN & MANAGING DIRECTOR</p>				
<p>Dated : 21st May, 2013 Place : New Delhi</p>				

SOMANY CERAMICS LIMITED

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-241001 to 05, Fax : +91-1276-241006 / 241011.

Corporate Office : F-36, Sector-6, Noida - 201 301, Telefax. : +91-120-4627900 to 4627999, 4628000 to 4628099.

Registered Office : 82/19, Bhakerwara Road, Mundka, New Delhi-110 041, India. Tel : +91-11-28345049/4282.



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SOMANY CERAMICS LIMITED							
(Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)							
STATEMENT OF STANDALONE / CONSOLIDATED AUDITED RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2013							
(Rs. in Lacs)							
Particulars	Quarter ended			Year ended		Consolidated Results Year ended	
	31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012	31.03.2013	31.03.2012
	Unaudited	Unaudited	Audited	Audited	Audited	Audited	Audited
1. Income from operations							
(a) Gross Sales	35,137	28,114	29,178	110,851	92,110	111,275	92,738
(b) Net Sales / Income from operations (Net of excise duty)	33,371	26,623	27,586	104,624	87,036	104,993	87,613
(c) Other Operating Income	114	96	39	391	287	394	291
Total income from operations (net)	33,485	26,719	27,625	105,015	87,323	105,387	87,904
2. Expenses							
(a) Consumption of Raw Materials and Packing Material	4,319	4,189	4,140	16575	15318	16464	15242
(b) Purchases of stock-in -Trade	16,260	12,221	10,515	46995	35208	47238	35678
(c) Changes in inventories of finished goods, work-in progress and stock-in trade	617	(379)	2,361	(1608)	30	(1603)	(44)
(d) Employees Cost	1,859	1,912	1,700	7375	6552	7470	6650
(e) Depreciation	527	525	483	2040	1822	2050	1834
(f) Stores and Spare Parts	664	563	543	2376	1778	2389	1780
(g) Power & Fuel	3,643	3,166	3,037	13058	10917	13106	10952
(h) Other Expenses	3,695	2,838	2,998	11,715	10,153	11,752	10,225
Total expenses (a to h)	31,584	25,035	25,777	98,526	81,778	98,866	82,317
3. Profit from operation before other income, finance cost and exceptional items (1-2)	1,901	1,684	1,848	6489	5545	6521	5587
4. Other Income	99	27	32	176	106	259	117
5. Profit from ordinary activities before finance costs and exceptional items (3-4)	2,000	1,711	1,880	6,665	5,651	6,780	5,704
6. Finance Cost (Net)	492	503	610	1,998	2,065	1,997	2,067
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,508	1,208	1,270	4,667	3,586	4,783	3,637
8. Exceptional items (Net)	-	-	17	-	17	-	17
9. Profit from ordinary activities before tax (7-8)	1,508	1,208	1,253	4,667	3,569	4,783	3,620
10. Tax expenses	420	349	325	1,425	1,125	1,440	1,138
- Deferred Tax	74	43	82	83	(31)	81	(30)
- Tax for earlier years	-	-	-	-	-	4	1
11. Net Profit from ordinary activities after Tax (9-10)	1,014	816	846	3,159	2,475	3,258	2,511
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-
13. Net Profit for the period (11-12)	1,014	816	846	3,159	2,475	3,258	2,511
14. Share of profit / (loss) of associates	-	-	-	-	-	-57	-
15. Minority interest	-	-	-	-	-	-	-
16. Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	1,014	816	846	3,159	2,475	3,201	2,511
17. Paid up Equity Share Capital (Face Value of Rs. 2/- each)	690	690	690	690	690	690	690
18. Reserves excluding Revaluation Reserves	-	-	-	14,386	11,712	14,615	11,899
19. Earning per share (EPS)-in Rs.							
Basic & Diluted EPS before / after Extraordinary items for the period, for the year to date and for the previous year							
-Cash	4.68	4.01	4.09	15.31	12.37	15.46	12.51
-After tax (not annualised)	2.94	2.37	2.45	9.16	7.17	9.28	7.28
A. PARTICULAR OF SHARE HOLDING							
(i) Public Shareholding							
-Number of Shares	12,657,640	12,657,640	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	36.69	36.69
(ii) Promoters and promoter group shareholding							
a) Pledged / Encumbered							
Number of shares	Nil	Nil	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	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%	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	63.31	63.31
B. INVESTOR COMPLAINTS							
		3 month ended					
		2013/3/31					
Pending at the beginning of the quarter							0
Received during the quarter							1
Disposal of during the year							1
Remaining unresolved at the end of the quarter							0

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