



IS:15622:2006



CML/9829610

SOMANY CERAMICS LIMITED

(Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041)

SOMANY

KUCH NAHIN BIGDEGA

STATEMENT OF STANDALONE/CONSOLIDATED AUDITED RESULTS FOR THE QUARTER/YEAR ENDED 31.03.2014

Part-I Particulars	STANDALONE				CONSOLIDATED			
	Quarter ended			Year ended		Year ended		
	31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013	31.03.2014	31.03.2013	
	Unaudited			Audited		Audited		
1. Income from operations								
(a) Gross Sales	42,877	30,096	35,137	132,275	110,851	132,834	111,275	
(b) Net Sales / Income from operations (Net of excise duty)	40,763	28,354	33,371	125,296	104,624	125,800	104,993	
(c) Other Operating Income	136	92	114	483	391	491	394	
Total income from operations (net)	40,899	28,446	33,485	125,779	105,015	126,291	105,387	
2. Expenses								
(a) Consumption of Raw Materials and Packing Material	4,369	4,153	4,319	17017	16575	17318	16464	
(b) Purchases of stock-in-Trade	19,516	11,809	16,260	57912	46995	58132	47238	
(c) Changes in inventories of finished goods, work-in progress and stock-in trade	3,374	822	617	2826	(1608)	2667	(1603)	
(d) Employees Cost	2,027	2,126	1,859	8229	7375	8320	7470	
(e) Depreciation	561	573	527	2206	2040	2243	2050	
(f) Stores and Spare Parts	596	564	664	2317	2376	2293	2389	
(g) Power & Fuel	4,491	4,207	3,643	16472	13058	16537	13106	
(h) Other Expenses	3,810	3,070	3,695	12,842	11,715	12,886	11,752	
Total expenses (a to h)	38,744	27,324	31,584	119,821	98,526	120,396	98,866	
3. Profit from operation before other income, finance cost and exceptional items (1-2)	2,155	1,122	1,901	5958	6489	5895	6521	
4. Other Income	152	48	99	274	176	308	259	
5. Profit from ordinary activities before finance costs and exceptional items (3-4)	2,307	1,170	2,000	6,232	6,665	6,203	6,780	
6. Finance Cost (Net)	447	458	492	1,830	1,998	1,852	1,997	
7. Profit from ordinary activities after finance costs but before exceptional items (5-6)	1,860	712	1,508	4,402	4,667	4,351	4,783	
8. Exceptional items (Net)	-	-	-	-	-	-	-	
9. Profit from ordinary activities before tax (7-8)	1,860	712	1,508	4,402	4,667	4,351	4,783	
10. Tax expenses								
-Current Tax	607	232	420	1,467	1,425	1,479	1,440	
-Deferred Tax	135	2	74	132	83	219	81	
-Tax for earlier years	-	-	-	-	-	1	4	
11. Net Profit from ordinary activities after Tax (9-10)	1,118	478	1,014	2,803	3,159	2,652	3,258	
12. Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-	
13. Net Profit for the period (11-12)	1,118	478	1,014	2,803	3,159	2,652	3,258	
14. Share of profit/(loss) of associates	-	-	-	-	-	170	(57)	
15. Minority interest	-	-	-	-	-	(65)	-	
16. Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	1,118	478	1,014	2,803	3,159	2,887	3,201	
17. Paid up Equity Share Capital (Face Value of Rs. 2/- each)	777	690	690	777	690	777	690	
18. Reserves excluding Revaluation Reserves	-	-	-	21,274	14,386	21,569	14,615	
19. Forming 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	4.97	3.05	4.68	14.69	15.31	14.91	15.46	
-After tax	3.06	1.38	2.94	8.01	9.16	8.25	9.28	
(not annualised)								
Part-II								
A. PARTICULAR OF SHARE HOLDING								
(i) Public Shareholding								
-Number of Shares	17,005,466	12,657,640	12,657,640	17,005,466	12,657,640	17,005,466	12,657,640	
-Percentage of Shareholding	43.78	36.69	36.69	43.78	36.69	43.78	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)	56.22	63.31	63.31	56.22	63.31	56.22	63.31	

SOMANY CERAMICS LIMITED CIN:L40200DL1968PLC005169

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-241001 to 05, 223300, Fax : +91-1276-241006 / 241011.

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

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Particulars	3 month ended
B. INVESTOR COMPLAINTS	3/31/2014
Pending at the beginning of the quarter	0
Received during the quarter	3
Disposal of during the year	3
Remaning unresolved at the end of the quarter	0

Standalone /Consolidated Statement of Assets and Liabilities

Particulars	(Rs.in Lacs)			
	STANDALONE		CONSOLIDATED	
	As at		As at	
	31.03.2014	31.03.2013	31.03.2014	31.03.2013
A. EQUITY AND LIABILITIES				
1. Shareholders' funds				
(a) Share Capital	777	690	777	690
(b) Reserves and surplus	21,274	14,386	21,569	14,615
Sub-total - Shareholders' fund	22,051	15,076	22,346	15,305
2. Minority interest			444	-
3. Non-current liabilities				
(a) Long-term borrowings	5,658	6,155	7,079	6,158
(b) Deferred tax liabilities (net)	2,750	2,618	2,838	2,619
(c) Other long-term liabilities	1,781	1,416	1,784	1,421
(d) Long-term provisions	302	245	306	249
Sub-total - Non- Current liabilities	10,491	10,434	12,007	10,447
4. Current liabilities				
(a) Short-term borrowings	7,282	7,971	7,645	8,016
(b) Trade payables	17,491	16,118	17,827	16,124
(c) Other current liabilities	6,789	6,320	6,967	6,349
(d) Short-term provision	7,449	5,836	7,472	5,869
Sub-total - Current liabilities	39,011	36,245	39,911	36,358
TOTAL -EQUITY AND LIABILITIES	71,554	61,755	74,708	62,110
B. ASSETS				
1. Non-current assets				
(a) Fixed assets	21,852	20,890	24,347	20,924
(b) Goodwill on consolidation	-	-	-	-
(c) Non-current investments	2,167	920	1,765	867
(d) Long-term loans and advances	1,586	405	1,589	414
(e) Other non-current asstes				
Sub-total - Non - current asstes	25,605	22,215	27,701	22,205
2. Current assets				
(a) Current Investment	3,710	-	3,710	-
(b) Inventories	8,575	11,865	9,062	12,050
(c) Trade receivables	21,302	17,435	21,493	17,475
(d) Cash and Bank Balance	3,267	2,523	3,456	2,580
(e) Short - term loans and advances	8,889	7,635	9,080	7,718
(f) Other current assets	205	82	206	82
Sub-total - Current assets	45,948	39,540	47,007	39,905
TOTAL -ASSETS	71,554	61,755	74,708	62,110

Notes

- The Board of Directors have recommended a dividend of 75% (Rs.1.50 per equity shares of Rs.2/-each) for the financial year 2013-14
- During the current quarter, the company raised Rs. 49,99,99,990/- by allotting 43,47,826 equity shares of Rs. 2/- each @ Rs. 115/- per share on preferential basis to Latinia Ltd, Mauritius. The funds so raised (net of issue expense of Rs 145.94 Lacs) have been utilized for the purposes for which the same were raised except for Rs. 3700 Lacs which have been temporarily invested in bonds / debt schemes of mutual funds.
- Commander Vitrified Pvt Ltd, an associate company expanded capacity to produce 2.72 msm polished vitrified tiles from 26th December 2013. The production from new capacity stabilized during the current quarter.
- Amora Tiles Pvt Ltd, a subsidiary company commissioned 2.14 msm annual capacity plant of ceramic wall tiles and commenced production from 7 th March 2014.
- Vicon Tiles Pvt Ltd, an associate company commissioned annual capacities of 1.84 msm of paving tiles and 2.14 msm of ceramic wall tiles and commenced production from 25 th March 2014.
- The Board of Directors approved following proposals:
 - Expansion of ceramic floor tiles capacity at Kadi (Gujarat) Plant by 2.40 msm annually by December 2014.
 - Expansion of ceramic wall tiles capacity of Amora Tiles Pvt Ltd, a subsidiary company by 2.44 msm annually by October 2014.
 - Expansion of polished vitrified capacity of Acer Granito Pvt Ltd, an associate company by 3.06 msm annually by September 2014.
 - To acquire upto 26% equity stake in Sonec Sanitaryware Pvt Ltd (SSPL) for Rs.156 lacs.SSPL has an existing capacity to produce about 3.00 lac pieces of sanitary ware annually.
 - To invest in one more company for production of upto 5 msm of polished vitrified tiles annually.
- The business activity of the company falls within a single business segment viz.'Ceramic Tiles and allied Products' and hence there are no other reportable segments as per Accounting Standard 17
- Previous periods' figures have been regrouped / rearranged wherever necessary to make them comparable. The figures of last quarter are the balancing figures between audited figures in respect of full financial year and to date figures upto the third quarter of the relevant financial years.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 26th May 2014.

For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY

CHAIRMAN & MANAGING DIRECTOR

Dated : 26th May, 2014
Place : Delhi**SOMANY CERAMICS LIMITED CIN : L40200DL1968PLC005169**

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