



IS:15622:2006  
  
 CM/L 9829610



**SOMANY**

**SOMANY CERAMICS LIMITED**

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

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2014**

Part-1 Particulars	(Rs. in Lacs)					
	Quarter ended			Nine months ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	Unaudited			Unaudited		Audited
<b>1. Income from operations</b>						
(a) Gross Sales	38,625	38,698	30,096	1,11,698	89,398	1,32,275
(b) Net Sales /Income from operations (Net of excise duty)	37,118	37,024	28,354	1,06,972	84,533	1,25,296
(c) Other Operating Income	369	391	92	1,032	347	483
<b>Total income from operations (net)</b>	<b>37,487</b>	<b>37,415</b>	<b>28,446</b>	<b>1,08,004</b>	<b>84,880</b>	<b>1,25,779</b>
<b>2. Expenses</b>						
(a) Consumption of Raw Materials and Packing Material	4,230	4,287	4,153	12,722	12,648	17017
(b) Purchases of stock-in -Trade	21,970	20,932	11,809	60,106	38,396	57912
(c) Changes in inventories of finished goods,work-in progress and stock-in trade	(2,509)	(1,524)	822	(5,256)	(548)	2826
(d) Employees Cost	2,415	2,522	2,126	7,217	6,187	8229
(e) Depreciation	564	552	573	1,629	1,645	2206
(f) Stores and Spare Parts	567	635	564	1,851	1,721	2317
(g) Power & Fuel	4,408	4,319	4,207	13,130	11,981	16472
(h) Other Expenses	3,981	3,879	3,070	11,499	9,047	12,842
<b>Total expenses (a to h)</b>	<b>35,626</b>	<b>35,602</b>	<b>27,324</b>	<b>1,02,898</b>	<b>81077</b>	<b>1,19,821</b>
<b>3. Profit from operation before other income, finance cost and exceptional Items (1-2)</b>	<b>1,861</b>	<b>1,813</b>	<b>1,122</b>	<b>5,106</b>	<b>3803</b>	<b>5958</b>
<b>4. Other Income</b>	<b>252</b>	<b>194</b>	<b>48</b>	<b>606</b>	<b>122</b>	<b>274</b>
<b>5. Profit from ordinary activities before finance costs and exceptional items(3-4)</b>	<b>2,113</b>	<b>2,007</b>	<b>1,170</b>	<b>5,712</b>	<b>3,925</b>	<b>6,232</b>
<b>6. Finance Cost</b>	<b>412</b>	<b>372</b>	<b>458</b>	<b>1,155</b>	<b>1,383</b>	<b>1,830</b>
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>1,701</b>	<b>1,635</b>	<b>712</b>	<b>4,557</b>	<b>2,542</b>	<b>4,402</b>
<b>8. Exceptional items (Net)</b>	-	-	-	-	-	-
<b>9. Profit from ordinary activities before tax (7-8)</b>	<b>1,701</b>	<b>1,635</b>	<b>712</b>	<b>4,557</b>	<b>2,542</b>	<b>4,402</b>
<b>10. Tax expenses (including deferred tax)</b>	<b>599</b>	<b>585</b>	<b>234</b>	<b>1,598</b>	<b>857</b>	<b>1,599</b>
<b>11. Net Profit from ordinary activities after Tax (9-10)</b>	<b>1,102</b>	<b>1,050</b>	<b>478</b>	<b>2,959</b>	<b>1,685</b>	<b>2,803</b>
<b>12. Extraordinary items (net of tax expenses)</b>	-	-	-	-	-	-
<b>13. Net Profit for the period (11-12)</b>	<b>1,102</b>	<b>1,050</b>	<b>478</b>	<b>2,959</b>	<b>1,685</b>	<b>2,803</b>
<b>14. Share of profit/(loss) of associates</b>	-	-	-	-	-	-
<b>15. Minority interest</b>	-	-	-	-	-	-
<b>16. Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>1,102</b>	<b>1,050</b>	<b>478</b>	<b>2,959</b>	<b>1,685</b>	<b>2,803</b>
<b>17. Paid up Equity Share Capital (Face Value of Rs. 2/- each)</b>	<b>777</b>	<b>777</b>	<b>690</b>	<b>777</b>	<b>690</b>	<b>777</b>
<b>18. Reserves excluding Revaluation Reserves</b>	-	-	-	-	-	<b>21,274</b>
<b>19. Earning per share (EPS)-in Rs.</b>						
Basic & Diluted EPS before / after Extraordinary items for the period, for the year to date and for the previous year						
-Cash	4.16	4.03	3.05	11.32	9.64	14.69
-After tax	2.84	2.70	1.38	7.62	4.88	8.01
(not annualised)						

Part-II						
A. PARTICULAR OF SHARE HOLDING						
<b>(i) Public Shareholding</b>						
-Number of Shares	170,05,466	170,05,466	126,57,640	170,05,466	126,57,640	170,05,466
-Percentage of Shareholding	43.78	43.78	36.69	43.78	36.69	43.78
<b>(ii) 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 of promoter and promoters group)	-	-	-	-	-	-
Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
<b>b) Non-encumbered</b>						
Number of shares	218,39,360	218,39,360	218,39,360	218,39,360	218,39,360	218,39,360
Percentage of shares (as a % of the total shareholding of promoter and promoters group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the Company)	56.22	56.22	63.31	56.22	63.31	56.22

**SOMANY CERAMICS LIMITED**

Works : Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-223300, 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 : +91-11-28341085.

Corporate Identity Number (CIN) : L40200DL1968PLC005169



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Particulars	3 month ended
<b>B.INVESTOR COMPLAINTS</b>	<b>31-12-2014</b>
Pending at the beginning of the quarter	0
Received during the quarter	10
Disposal of during the year	10
Remaning unresolved at the end of the quarter	0

**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 Standard) Rules, 2006.
2. Out of Rs. 5000 lacs raised through private placement of equity shares in February, 2014, the Company has so far utilized Rs. 1650 lacs for the purposes the funds were so raised. The balance Rs. 3350 lacs remain temporarily invested in the bonds/ debt schemes of mutual funds.
3. Due to the applicability of Schedule II to the Companies Act 2013 for financial year commencing from 1st April 2014, the Company has reviewed and revised the estimated useful lives of its fixed assets in accordance with the said provisions. On account of this change there is no material impact on depreciation charge for the quarter.
4. The capacity expansion of 3.06 MSM per annum of polished vitrified tiles by Acer Granito Pvt. Ltd., an associate company was completed and production commenced from 19th October, 2014.
5. The capacity expansion of 2.44 MSM per annum of ceramic wall tiles by Amora Tiles Pvt. Ltd., a subsidiary company was completed and production commenced from 28th November, 2014.
6. Figures of the previous period(s) have been regrouped/ rearranged wherever necessary to conform to this period's/ quarter's classification.
7. The above result were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 22/01/2015 and also the Statutory Auditors have carried limited review of the same.

Dated : 22nd January, 2015  
Place : New Delhi

For SOMANY CERAMICS LIMITED

SHREEKANT SOMANY  
CHAIRMAN & MANAGING DIRECTOR  
DIN 00021423

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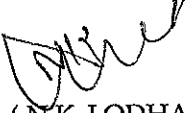
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To,  
The Board of Directors,  
Somany Ceramics Limited,  
New Delhi.

**Subject: Limited Review Report: Quarter Ended 31<sup>st</sup> December 2014**

1. We have reviewed the accompanying statement of unaudited financial results of Somany Ceramics Limited (the Company) for the quarter ended 31<sup>st</sup> December 2014 ("the Statement") being submitted by the Company pursuant to the requirements of Clause 41 of the Listing Agreement with the Stock Exchanges except for the disclosures in Part II - Select Information referred to in para 4 below. This statement of quarterly and nine months financial results has been prepared from interim financial statements which are the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information Performed by the Independent Auditor of the Entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with the Accounting Standards specified under the Companies Act, 1956 (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rule, 2014) and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the stock exchange, including the manner in which it is to be disclosed, or that it contains any material misstatement.
4. Further, we also report that we have traced the number of shares as well as percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of share pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of Listing Agreement with the Stock Exchange and the particulars relating to investor complaints disclosed in Part II - Select Information for the Quarter ended 31/12/2014 of the statement, from the details furnished by the Registrars through Management.

For LODHA & CO.,  
Chartered Accountants  
F.R. No - 301051E

  
(N.K. LODHA)  
Partner  
Membership No.85155



Place: New Delhi  
Dated: 22.01.2015