

SOMI CONVEYOR BELTINGS LTD.

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Regd. Office : 4F-15 Oliver House, New Power House Road, Jodhpur (Rajasthan)

PART I STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE FOURTH QUARTER AND YEAR ENDED 31st MARCH, 2015 (Rs. In Lacs)

S. No	PARTICULARS	Quarter ended Mar 31, 2015 Audited	Corresponding Quarter ended Mar 31, 2014 Audited	Preceding 9 Months Ended Dec 31,2014 Un-Audited	Year Ended Mar, 31,2014 Audited	Year Ended Mar, 31,2015 Audited
1	INCOME FROM OPERATIONS					
(a)	Net Sales/ Income from Operations (Net of Excise Duty)	1459.32	1483.43	6010.34	6536.36	7469.66
(b)	Other Operating Income	1.79	1.75	4.79	15.34	6.58
	Total Income from operations	1461.11	1485.18	6015.13	6551.70	7476.24
2	EXPENSES					
(a)	Consumption of raw materials	1071.39	757.01	4180.68	4308.06	5252.07
(b)	Purchases of Stock-in-trade	Nil	Nil	26.17	Nil	26.17
(c)	Increase/decrease in stock in trade and work in progress	-166.96	228.24	64.91	165.25	-102.05
(d)	Employee Benefit Expense	28.24	12.72	104.21	111.66	132.45
(e)	Depreciation and Amortization Expense	133.33	111.11	379.79	401.61	513.12
(f)	Other Expenditure (Any item exceeding 10% of total expenses relating to continuing operation to be shown separately)	268.73	213.99	718.67	936.32	987.40
g	Total Expenses	1334.73	1323.07	5474.43	5922.90	6809.16
3	Profit from Operation before other income, Finance cost and exceptional items (1-2)	126.38	162.11	540.70	628.80	667.08
4	Other Income	88.69	2.55	43.25	31.21	131.94
5	Profit Before Finance Cost and exceptional items (3+4)	215.07	164.66	583.95	660.01	799.02
6	Finance Cost	65.03	31.63	147.02	122.63	212.05
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items.(5-6)	150.04	133.03	436.93	537.38	586.97
8	Exceptional Items	NIL	NIL	NIL	NIL	NIL
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	150.04	133.03	436.93	537.38	586.97
10	Tax expenses (Including Deferred Tax)	20.24	45.83	139.01	177.03	159.25
11	Net profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	129.80	87.20	297.92	360.35	427.72
12	Extraordinary Items (net of tax expenses Rs. _____)	NIL	NIL	NIL	NIL	NIL
13	Net Profit (+)/ Loss (-) for the period (11-12)	129.80	87.20	297.92	360.35	427.72
14	Share of Profit/(Loss) of associates	N/A	N/A	N/A	N/A	N/A
15	Minority Interest	N/A	N/A	N/A	N/A	N/A
16	Net Profit / (Loss) after taxes, Minority interest and share of Profit/(loss) of associates (13+14+15)	129.80	87.20	297.92	360.35	427.72
17	Paid-up equity share capital (Face value of Rs.10/-)	1177.97	1177.97	1177.97	1177.97	1177.97
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	3449.59	3089.23	3449.59	3089.23	3449.59
19.i	Earning per Share (before Extraordinary items) (of Rs.10/- Each) (not Annualized)					
	(a) Basic	1.10	0.74	2.53	3.06	3.63
	(b) Diluted	1.10	0.74	2.53	3.06	3.63
20.ii	Earning per Share (After Extraordinary items) (of Rs.10/- Each) (not Annualized)					
	(a) Basic	1.10	0.74	2.53	3.06	3.63
	(b) Diluted	1.10	0.74	2.53	3.06	3.63
PART-II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	4823869	4941869	4826222	4941869	4823869
	- Percentage of Shareholding	40.95%	41.95%	40.97%	41.95%	40.95%
2	Promoters and Promoter group Shareholding					
	a) Pledged/ Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	- Number of Shares	6955787	6837787	6953434	6837787	6955787
	- 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)	59.05%	58.05%	59.03%	58.05%	59.05%

For SOMI Conveyor Beltings Limited

For SOMI Conveyor Beltings Limited

Date: - 30.05.2015
Place: Jodhpur

Manish Bohra
(CFO)



(Signature)
OM PRAKASH BHANSALI
(Chairman and Managing Director)
(DIN: 00351846)

PARTICULARS				
B	INVESTORS COMPLAINTS			
	Pending at the beginning of the quarter			NIL
	Received during the quarter			NIL
	Disposed of during the quarter			NIL
	Remaining unresolved at the end of the quarter			NIL

Statement of Assets and Liabilities

S.NO	PARTICULARS	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
a	Share Capital	1177.97	1177.97
b	Reserve & Surplus	4421.86	3994.15
	Sub-total-shareholders' Funds	5599.83	5172.12
2	Non-Current Liabilities		
a	Long-term Borrowings	1164.64	9.51
b	Deferred Tax Liabilities (Net)	74.01	85.90
c	Other Long Term Liabilities	10.28	161.90
d	Long-term Provisions	7.71	6.19
	Sub-total-Non-Current Liabilities	1256.64	263.50
3	Current Liabilities		
a	Short-term Borrowings	2125.73	1322.35
b	Trade Payables	794.92	359.21
c	Other Current Liabilities	461.70	1085.95
d	Shor-term Provisions	6.72	6.85
	Sub-total-Current Liabilities	3389.07	2774.36
	TOTAL EQUITY AND LIABILITIES	10245.54	8209.98
B	ASSETS		
1	Non-Current Assets		
a	Fixed Assets		
	(i) Tangible Assets	4495.82	3661.89
	(ii) Intangible Assets	1.25	0.32
	(iii) Capital Work in Progress	49.92	228.01
b	Non-Current Investments	0.03	0.03
c	Long-term Loans and Advances	122.98	87.36
d	Other Non-Current Assets	72.52	90.75
	Sub-total-Non-Current Assets	4742.52	4068.36
2	Current Assets		
a	Inventories	1454.29	1401.83
b	Trade receivables	2373.78	1457.27
c	Cash and Cash Equivalents	1278.33	594.98
d	Short-term loans and advances	343.43	284.68
e	Other Current Assets	53.19	402.86
	Sub-total-Current Assets	5503.02	4141.62
	Total - Assets	10245.54	8209.98

- Notes:-
- The above audited financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on May, 30, 2015
 - Previous Periods Figures have been regrouped /re-classified wherever necessary to confirm to the current financial year figures and as per Schedule III of Companies Act, 2013.
 - The Company has only one reportable segment (AS-17) which is manufacturing and sale of Industrial Conveyor Belts.
 - The Company does not have any subsidiary company.
 - The Audited Financial Results for the financial year ended March 31, 2015 are prepared in accordance with the requirements of Accounting Standard 21 as specified under section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts Rule) 2014.
 - Effective from April 1, 2014, the company has recomputed the depreciation based on the useful life of the assets as prescribed in Schedule II of the Companies Act,2013.
 - The figures of quarter ended March 31,2015 and December 31, 2014 are the balancing figure between audited figures in respect of full financial year upto March 31,2015 and March 31,2014.The unaudited published year to date figures upto December 31,2014 being the date of the end of the third quarter of the financial year were subjected to limited review.

Date: - 30.05.2015
Place: Jodhpur

For SOMI Conveyor Beltings Limited

Manish Bohra
(CFO)



For SOMI Conveyor Beltings Limited

OM PRAKASH BHANSALI
(Chairman and Managing Director)
(DIN: 00351846)