

## STANDALONE AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH, 2016

(Rs. In lacs)

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE YEAR ENDED ON 31 <sup>ST</sup> MARCH, 2016						
Particulars		3 months ended on			Year ended on 31-03-2016	Previous Year ended on 31-03-2015
		31-03-2016	31-12-2015	31-03-2015		
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	<b>Income from Operations</b>					
	a. Net Sales/ Income from Operations (Net of Excise duty)	949.91	560.70	1441.62	3210.32	3385.46
	b. Other Operating Income	6.13	3.05	6.94	21.05	20.91
	<b>Total Income from operations(net)</b>	<b>956.04</b>	<b>563.75</b>	<b>1448.56</b>	<b>3231.37</b>	<b>3406.37</b>
2	<b>Expenses</b>					
	a. Cost of Materials consumed	529.64	364.05	592.82	1859.94	1869.62
	b. Purchase of stock-in-trade	224.27	16.46	544.52	406.24	544.52
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	42.63	(49.73)	(11.46)	(9.74)	(55.82)
	d. Employee benefits expense	58.06	65.55	54.67	247.47	243.13
	e. Depreciation & amortisation expense	(3.53)	46.50	6.95	135.97	141.95
	f. Other expenses	83.28	86.91	145.54	400.37	432.85
	<b>Total Expenses</b>	<b>934.35</b>	<b>529.74</b>	<b>1333.04</b>	<b>3040.25</b>	<b>3176.25</b>
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	21.69	34.01	115.52	191.12	230.12
4	Other Income	9.80	10.37	4.99	24.92	50.47
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	31.49	44.38	120.51	216.04	280.59
6	Finance costs	39.09	31.86	46.54	143.78	174.88
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(7.60)	12.52	73.97	72.26	105.71
8	Exceptional Items	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before Tax (7+8)	(7.60)	12.52	73.97	72.26	105.71
10	Tax expense	3.72	-	33.56	11.22	33.56
11	Net Profit/ (Loss) from Ordinary Activities after tax (9-10)	(11.32)	12.52	40.41	61.04	72.15

### **Som Shiva (Impex) Limited**

[CIN: L51909GJ1984PLC007374]

**Registered Office** : 'Mangalam', Behind Apang Manav Mandal Workshop, Dr. V. S. Road, Ahmedabad-380 015

**Corporate Office** : 301, Iscon Mall, Above Star India Bazar, Satellite Road, Ahmedabad – 380 015, Gujarat, India

Tele-Fax : +91-79-26763503, 26763504 E-mail : [simpex@simpexin.com](mailto:simpex@simpexin.com) Web: [www.simpexin.com](http://www.simpexin.com)

**Factory** : Plot No. 111, GIDC, Phase 1, Chhatral – 382 729. Tal: Kalol (N. G.), Dist: Gandhinagar.

Tel. : +91 2764-232102, 232104. +91 98980 97239, E-mail : [somshiva@simpexin.com](mailto:somshiva@simpexin.com)



AN ISO 9001:2008  
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Particulars	3 months ended on			Year ended on 31-03-2016	Previous Year ended on 31-03-2015
	31-03-2016	31-12-2015	31-03-2015		
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
12 Extraordinary Items (net of tax expense)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11 + 12)	(11.32)	12.52	40.41	61.04	72.15
14 Share of Profit/ (Loss) of associates	Not Applicable				
15 Minority interest					
16 Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	(11.32)	12.52	40.41	61.04	72.15
17 Paid-up equity share capital (Face Value per share Rs. 10/-)	34.00	34.00	34.00	34.00	34.00
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				688.32	635.46
19 (i) Earnings Per Share of Rs.10/- each (before Extraordinary items) (not annualised)					
- Basic	-	3.68	11.88	17.95	21.22
- diluted	-	3.68	11.88	17.95	21.22
19 (ii) Earnings Per Share of Rs. 10/- each (after Extraordinary items) (not annualised)					
- Basic	-	3.68	11.88	17.95	21.22
- diluted	-	3.68	11.88	17.95	21.22

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## STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars		As at 31-03-2016	As at 31-03-2015
<b>A</b>	<b>Equity &amp; Liabilities</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	34.00	34.00
	(b) Reserves and Surplus	688.32	635.46
	(c) Money received against share warrants	-	-
	<b>Sub-total – Shareholders' funds</b>	<b>722.32</b>	<b>669.46</b>
<b>2</b>	<b>Share application money pending allotment</b>	<b>-</b>	<b>-</b>
<b>3</b>	<b>Minority interest</b>		
<b>4</b>	<b>Non – current liabilities</b>		
	(a) Long-term borrowings	926.49	727.74
	(b) Deferred tax liabilities (net)	99.75	102.03
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	10.32	9.93
	<b>Sub-total – Non-current liabilities</b>	<b>1036.56</b>	<b>839.70</b>
<b>5</b>	<b>Current liabilities</b>		
	(b) Short-term borrowings	2318.66	2683.01
	(b) Trade payables	930.34	639.93
	(c) Other current liabilities	128.25	109.41
	(d) Short-term provisions	28.32	40.36
	<b>Sub-total – Current liabilities</b>	<b>3405.57</b>	<b>3472.71</b>
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>5164.45</b>	<b>4981.87</b>
<b>B</b>	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	2528.20	2408.02
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	153.83	105.12
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	29.66	38.02
	(f) Other non-current assets	-	-
	<b>Sub-total- non-Current assets</b>	<b>2711.69</b>	<b>2551.16</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	611.90	777.43
	(C) Trade receivables	1198.77	980.70
	(d) Cash and Cash equivalents	371.08	227.87
	(e) Short-term loan and advances	261.28	436.34
	(f) Other current assets	9.73	8.37
	<b>Sub-total- Current assets</b>	<b>2452.76</b>	<b>2430.71</b>
	<b>TOTAL – ASSETS</b>	<b>5164.45</b>	<b>4981.87</b>

### Notes:

1	The Company is operating mainly in Master Batches and Injection Moulding Manufacturing. The Company is also into generation of Solar Power, the income from operations of which does not require segment reporting.
2	The Company does not have any subsidiary / associate.
3	Figures, wherever required, are regrouped / rearranged.
4	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 30 <sup>th</sup> May, 2016
5	The figures of the quarter ended 31st March, 2016 are the balancing figures between audited figures in respect of the financial year ended 31st March, 2016 and the published year-to-date figures up to the third quarter of the relevant financial year.
6	The Board of Directors have recommended dividend @ Rs. 2.00 per Equity share for the financial year 2015-16

**FOR SOM SHIVA (IMPEX) LIMITED**

Place: Ahmedabad.  
Date : 30<sup>th</sup> May, 2016

**KASHYAP R MEHTA**  
**DIRECTOR**

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