



AN ISO 9001:2008
CERTIFIED COMPANY



UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2015

(Rs. In lacs)

Particulars	Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)	
	30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014		
PART – I							
1	Income from Operations						
	a. Net Sales/ Income from Operations (Net of Excise duty)	678.05	1021.66	691.22	1699.71	1394.60	3385.46
	b. Other Operating Income	5.32	6.55	6.64	11.87	9.58	20.91
	Total Income from operations(net)	683.37	1028.21	697.86	1711.58	1404.18	3406.37
2	Expenditure						
	a. Consumption of Raw Materials	401.86	564.39	467.96	966.25	957.27	1869.62
	b. Purchase of traded goods	32.32	133.19	-	165.51	-	544.52
	c. (Increase) / Decrease in Stock in trade and work in progress	(23.14)	20.50	(25.77)	(2.64)	(43.86)	(55.82)
	d. Employee Cost	65.08	58.78	64.22	123.86	126.64	243.13
	e. Depreciation & amortisation	46.50	46.50	45.00	93.00	90.00	141.95
	f. Other Expenditure	113.32	116.86	110.56	230.18	191.99	432.85
	Total Expenditure	635.94	940.22	661.97	1576.16	1322.04	3176.25
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	47.43	87.99	35.89	135.42	82.14	230.12
4	Other Income	3.40	1.35	12.43	4.75	13.24	50.47
5	Profit before finance cost & Exceptional Items (3+4)	50.83	89.34	48.32	140.17	95.38	280.59
6	Finance costs	34.74	38.09	41.50	72.83	85.61	174.88
7	Profit after finance costs but before Exceptional Items (5-6)	16.09	51.25	6.82	67.34	9.77	105.71
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	16.09	51.25	6.82	67.34	9.77	105.71
10	Tax expenses- Current	-	7.50	-	7.50	-	21.00
	Deferred	-	-	-	-	-	12.56
11	Net Profit from Ordinary Activities after tax (9-10)	16.09	43.75	6.82	59.84	9.77	72.15
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit (11-/+12)	16.09	43.75	6.82	59.84	9.77	72.15
14	Share of profit/ (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	16.09	43.75	6.82	59.84	9.77	72.15

Som Shiva (Impex) Ltd.

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

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Particulars		Quarter ended on			Cumulative		Year ended on 31-03-2015 (Audited)
		30-09-2015	30-06-2015	30-09-2014	01-04-2015 to 30-09-2015	01-04-2014 to 30-09-2014	
17	Paid-up equity shares capital (Face Value Rs. 10/-)	34.00	34.00	34.00	34.00	34.00	34.00
18	Reserves excluding Revaluation Reserves						635.46
19	Earning Per Shares (EPS) Basic and diluted EPS before/after Extraordinary items	4.73	12.87	2.00	17.64	2.87	21.22
PART – II							
A	Particulars of Shareholding						
1	Public Shareholding						
	Number of Shares	124100	124100	124100	124100	124100	124100
	Percentage of Shareholding	37	37	37	37	37	37
2	Promoters and Promoter group Shareholding						
	a	Pledged/ Encumbered					
		No. of Shares					
		% of total Shareholding of promoter and promoter group					
		% of the total share capital of the Company					
	b	Non-encumbered					
		No. of Shares					
		215900	215900	215900	215900	215900	215900
		100	100	100	100	100	100
		% of total Shareholding of promoter and promoter group					
		63	63	63	63	63	63
		% of the total share capital of the Company					
B	Investor Complaints	3 Months ended 30-09-2015					
	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					

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Statement of Assets and Liabilities as on 30th September, 2015

(Rs. In Lacs)

Particulars		As at 30 th September, 2015	As at 31 st March, 2015
A	Equity & Liabilities		
1	Shareholders' Funds		
	(a) Share Capital	34.00	34.00
	(b) Reserves and Surplus	695.30	635.46
	(c) Money received against share warrants	-	-
	Sub-total – Shareholders' funds	729.30	669.46
2	Share application money pending allotment		-
3	Minority interest		
4	Non – current liabilities		
	(a) Long-term borrowings	690.24	727.74
	(b) Deferred tax liabilities (net)	102.03	102.03
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	9.28	9.93
	Sub-total – Non-current liabilities	801.55	839.70
5	Current liabilities		
	(b) Short-term borrowings	2601.02	2683.01
	(b) Trade payables	448.70	639.93
	(c) Other current liabilities	83.52	109.41
	(d) Short-term provisions	32.90	40.36
	Sub-total –Current liabilities	3166.14	3472.71
	TOTAL – EQUITY & LIABILITIES	4696.99	4981.87
B	Assets		
1	Non-current assets		
	(a) Fixed assets	2435.00	2408.02
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	103.08	105.12
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	45.83	38.02
	(f) Other non-current assets	-	-
	Sub-total- non-Current assets	2583.91	2551.16
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	768.57	777.43
	(C) Trade receivables	867.74	980.70
	(d) Cash and Cash equivalents	127.84	227.87
	(e) Short-term loan and advances	346.35	436.34
	(f) Other current assets	2.58	8.37
	Sub-total- Current assets	2113.08	2430.71
	TOTAL – ASSETS	4696.99	4981.87

Notes:

1	Provision for taxation/deferred taxation, if any, will be made at the year end.
2	Figures, wherever required, are regrouped/ rearranged.

For SOM SHIVA (IMPEX) LIMITED

Date: 5th November, 2015.
Place : Ahmedabad

KASHYAP R. MEHTA
DIRECTOR

Som Shiva (Impex) Ltd.

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