

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED  
ON 30<sup>TH</sup> SEPTEMBER, 2016**

							(Rs. In lacs)
Particulars	3 months ended on			Year to date (Cumulative)		Previous Year ended on 31-03-2016	
	30-09-2016	30-06-2016	30-09-2015	01-04-2016 to 30-09-2016	01-04-2015 To 30-09-2015		
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	<b>Income from Operations</b>						
	a. Net Sales/ Income from Operations (Net of Excise duty)	531.88	653.12	678.05	1185.00	1699.71	3210.32
	b. Other Operating Income	2.79	3.71	5.32	6.50	11.87	21.05
	<b>Total Income from operations(net)</b>	<b>534.67</b>	<b>656.83</b>	<b>683.37</b>	<b>1191.50</b>	<b>1711.58</b>	<b>3231.37</b>
2	<b>Expenses</b>						
	a. Cost of Materials consumed	395.36	427.12	401.86	822.48	966.25	1859.94
	b. Purchase of stock-in-trade	-	-	32.32	-	165.51	406.24
	c. Changes in inventories of finished goods, work-in-progress and stock-in- trade	(71.24)	(24.18)	(23.14)	(95.42)	(2.64)	(9.74)
	d. Employee benefits expense	59.02	59.22	65.08	118.24	123.86	247.47
	e. Depreciation & amortisation expense	46.50	46.50	46.50	93.00	93.00	135.97
	f. Other expenses	72.19	97.80	113.32	169.99	230.18	400.37
	<b>Total Expenses</b>	<b>501.83</b>	<b>606.46</b>	<b>635.94</b>	<b>1108.29</b>	<b>1576.16</b>	<b>3040.25</b>
3	Profit from Operations before other Income, finance costs & Exceptional Items (1-2)	32.84	50.37	47.43	83.21	135.42	191.12
4	Other Income	6.96	1.42	3.40	8.38	4.75	24.92
5	Profit from ordinary activities before finance costs and exceptional items (3 + 4)	39.80	51.79	50.83	91.59	140.17	216.04
6	Finance costs	36.60	36.98	34.74	73.58	72.83	143.78
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	3.20	14.81	16.09	18.01	67.34	72.26
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	3.20	14.81	16.09	18.01	67.34	72.26
10	Tax expense	-	-	-	-	7.50	11.22
11	Net Profit from Ordinary Activities after tax (9-10)	3.20	14.81	16.09	18.01	59.84	61.04

**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)



Particulars		3 months ended on			Year to date (Cumulative)		Previous Year ended on 31-03-2016	
		30-09-2016	30-06-2016	30-09-2015	01-04-2016 to 30-09-2016	01-04-2015 to 30-09-2015		
(Refer Notes Below)		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-	
13	Net Profit for the period (11 + 12)	3.20	14.81	16.09	18.01	59.84	61.04	
14	Share of Profit/ (Loss) of associates	Not Applicable						
15	Minority interest							
16	Net Profit after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	3.20	14.81	16.09	18.01	59.84	61.04	
17	Paid-up equity shares capital (Face Value per share Rs. 10/-)	34.00	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
19(i)	Earnings Per Share of Rs. 10/- each (before Extraordinary items) (not annualised)							
	- Basic	0.94	4.35	4.73	5.29	17.64	17.95	
	- diluted	0.94	4.35	4.73	5.29	17.64	17.95	
19(ii)	Earnings Per Share of Rs. 10/- each (after Extraordinary items) (not annualised)							
	- Basic	0.94	4.35	4.73	5.29	17.64	17.95	
	- diluted	0.94	4.35	4.73	5.29	17.64	17.95	

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**STATEMENT OF ASSETS AND LIABILITIES AS ON 30<sup>TH</sup> SEPTEMBER, 2016**

(Rs. In Lacs)

Particulars		As at 31-09-2016	As at 31-03-2016
<b>A</b>	<b>Equity &amp; Liabilities</b>		
<b>1</b>	Shareholders' Funds		
	(a) Share Capital	34.00	34.00
	(b) Reserves and Surplus	706.33	688.32
	(c) Money received against share warrants	-	-
	<b>Sub-total – Shareholders' funds</b>	<b>740.33</b>	<b>722.32</b>
<b>2</b>	Share application money pending allotment	-	-
<b>3</b>	Minority interest		
<b>4</b>	Non – current liabilities		
	(a) Long-term borrowings	872.49	926.49
	(b) Deferred tax liabilities (net)	99.75	99.75
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	10.32	10.32
	<b>Sub-total – Non-current liabilities</b>	<b>982.56</b>	<b>1036.56</b>
<b>5</b>	Current liabilities		
	(b) Short-term borrowings	2294.56	2318.66
	(b) Trade payables	480.34	930.34
	(c) Other current liabilities	101.41	128.25
	(d) Short-term provisions	38.84	28.32
	<b>Sub-total – Current liabilities</b>	<b>2915.15</b>	<b>3405.57</b>
	<b>TOTAL – EQUITY &amp; LIABILITIES</b>	<b>4638.04</b>	<b>5164.45</b>
<b>B</b>	Assets		
<b>1</b>	Non-current assets		
	(a) Fixed assets	2436.17	2528.20
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	298.08	153.83
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	94.07	29.66
	(f) Other non-current assets	-	-
	<b>Sub-total- non-Current assets</b>	<b>2828.32</b>	<b>2711.69</b>
<b>2</b>	Current assets		
	(a) Current investments	-	-
	(b) Inventories	700.75	611.90
	(C) Trade receivables	696.45	1198.77
	(d) Cash and Cash equivalents	146.08	371.08
	(e) Short-term loan and advances	255.88	261.28
	(f) Other current assets	10.56	9.73
	<b>Sub-total- Current assets</b>	<b>1809.72</b>	<b>2452.76</b>
	<b>TOTAL – ASSETS</b>	<b>4638.04</b>	<b>4638.04</b>

**Notes:**

1	The Company is operating mainly in Masterbatches Manufacturing. The Company is also in 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	Provision for taxation/deferred taxation, if any, will be made at the year end.
4	Figures, wherever required, are regrouped / rearranged.
5	The above results have been reviewed by audit committee and approved by Board of Directors of Company at its meeting held on 12 <sup>th</sup> November, 2016

**For, SOM SHIVA (IMPEX) LIMITED**

Date: 12<sup>th</sup> November, 2016  
Place : Ahmedabad

**RAJKUMARI R. UDHWANI**  
**DIRECTOR**

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