| H | SIMPLEX PROJECTS LIMITED Un-Audited Financial Results for the Quarter ended 30th September, 2012 | | | | | | |
|------|---|--------------|--|-------------------|-------------------------|---|-------------|
| - | in Lace Except EDS | | | | | | 3 |
| F | Part I | | | Stand | _\ | ос диограда | |
| | - | | Quarter ended | | Half Yea | r ended | Year ended |
| - 1 | Particulars | 30-Sep-12 | 30-Jun-12 | 30-Sep-11 | 30-Sep-12 | 30-Sep-11 | 31-Mar-12 |
| | 4 | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited |
| | From Operations | | | | | | |
| - 1 | ncome From Operations Work Done | 11154.13 | 10726.45 | 10729.75 | 21880.58 | 22975.55 | 48946. |
| | Other Operating Income | 29.30 | 24.79 | 5.95 | 54.09 | 24.92 | 40. |
| | Total Income from operations (net) | 11183.43 | 10751.24 | 10735.70 | 21934.67 | 23000.47 | 48987. |
| | | | | | | | |
| | Expenses a. Cost of materials consumed | 3911.34 | 3886.19 | 3648.54 | 7797.53 | 8019.07 | 17697 |
| | b. Sub-contracting & Other Construction expenses | 5753.15 | 5194.82 | 5472.79 | 10947.97 | 11864.85 | 24503 |
| | c. Employee benefit expenses | 162.54 | 146.81 | 162.35 | 309.35 | 323.80 | 851 |
| Į. | d. Depreciation & Amortisation Expense | 288.56 | 274.94 | 275.40 | 563.50 | | 1127 728 |
| - 1 | e. Administrative expenses | 153.53 | 121.31 | 139.13 | 274.84 | 276.83 21020.11 | 44907 |
| 1 | Total Expenses | 10269.12 | 9624.07 | 9698.21 | 19893.19 | 21020.11 | 44907 |
| | Profit from operations before other income, finance costs and exceptional items (1 - 2) | 914.31 | 1127.17 | 1037.49 | 2041.48 | 1980.36 | 4079 |
| | Other income | 196.04 | 94.42 | 179.75 | 290.46 | 351.06 | 499 |
| | Profit / (Loss) from ordinary activities before | 1110.35 | 1221.59 | 1217.24 | 2331.94 | 2331.42 | 4579 |
| | finance costs and exceptional items (3 + 4) | | | | | 4740.45 | 3747 |
| | Finance costs | 999.17 | 976.09 | 872.00 | 1975.26 | 1712.15 | 3/4/ |
| | Profit from ordinary activities after finance costs but before exceptional items (5 - 6) | 111.18 | 245.50 | 345.24 | 356.68 | 619.27 | 831 |
| 3 | Exceptional Items Foreign Exchange Gain/(Loss) | 12.98 | (182.53) | (243.15) | (169.55) | (96.58) | (391. |
| | Profit! Loss from ordinary activities before Tax (7 + 8) | 124.16 | 62.97 | 102.09 | 187.13 | 522.69 | 439 |
| , | Tax Expenses | 24.82 | 23.04 | (26.89) | 47.86 | 93.89 | 230 |
| 1 | Net profit from ordinary activities after tax (9 - 10) | 99.34 | 39.93 | 128.98 | 139.27 | 428.80 | 209 |
| 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2 | Extraordinary items (net of tax expense) | 0.00 | | | | | 1000 |
| 13 | Net profit/loss for the period (11 - 12) | 99.34 | 39.9 | 120.90 | 139.27 | 420.00 | |
| 4 | Paid-up equity share capital (face value of Rs. 10 | 1260.04 | 1 1260.04 | 1 1260.04 | 1260.04 | 1260.04 | 126 |
| | each) Reserves (excluding revaluation reserves as per | | | | | | 20,275 |
| 5 | Balance Sheet of the previous accounting year) | | | | | | 1993 |
| 16 | Earnings per share (Rupees) | | | | | | |
| | Before extraordinary items Basic | 0.79 | 9 0.3 | 2 1.03 | 2 1.1 | | |
| | Diluted | 0.79 | 한 [6] | 1.31 (c. 1.31.41) | 2 1.1 | 1 3.40 |) |
| | b. After extraordinary items | | | | | | |
| | Basic | 0.79 | | 1000 | | | 3 |
| | Diluted Select Information for | | | | | | |
| RT I | PARTICULARS OF SHAREHOLDING | Tine quarter | ended John Ge | pterribor, 2012 | | | |
| 1 | Public shareholding | 1 | | | 1 | | 1 |
| | 1.455-005004 140 (1980 100 100 100 100 100 100 100 100 100 1 | 5567938 | 5567938 | 5579280 | 5567938 | 5579280 | 55679 |
| | - Number of shares | 44.19% | 44.19% | 44.28% | 44.28% | 44.28% | 44.19 |
| | - Percentage of shareholding | 11.7070 | F | | | | |
| 2 | Promoters and promoter group shareholding | 1 | | | 1 | 1 | 1 |
| | a. Pledged / Encumbered | NIL | NIL | NIL | NIL | NIL | NIL |
| | - Number of shares | | NAMES OF THE PARTY | 99040400 | 40W/853 | | |
| | Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share) | NIL | NIL | NIL | NIL NIL | NIL NIL | NIL NIL |
| | capital of the company) | NIL | NIL | NIL | NIL | INIL | INIL |
| | b. Non-encumbered | 7000440 | 7020440 | 7021009 | 7021098 | 7021098 | 70324 |
| | - Number of shares | 7032440 | 7032440 | 7021098 | 1 00000 - 1 000 1 00-10 | 200000000000000000000000000000000000000 | ********** |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100% | 100% | 100% | 100% | 100% | 1009 |
| | - Percentage of shares (as a % of the total share capital of the company) | 55.81% | 55.81% | 55.72% | 55.72% | 55.72% | 55.81 |
| | Particulars | 3 mc | onths ended 30 | 0-09-2012 | 1 | | |
| n | INVESTOR COMPLAINTS | 1 | may first to the second | | = | | // |

Particulars 3 months ended 30-09-2012

B INVESTOR COMPLAINTS
Pending at the beginning of the quarter
Received during the quarter
Disposed off during the quarter
Remaining unresolved at the end of the quarter
NIL



| | SIMPLEX PROJECTS LIMITED Un-Audited Financial Results for the Quarter ended 30th September, 2012 | | | | | | |
|--------|---|---|---|---|---|--|---|
| | | esults for th | ne Quarter e | ended 30th | (magnet) | A Committee of the Comm | |
| | Part I | | | | | acs- Except EF | S |
| | | | Quarter ended | | lidated | ar and ad | |
| | Particulars | 30-Sep-12 | 30-Jun-12 | 30-Sep-11 | 30-Sep-12 | ar ended 30-Sep-11 | Year ended 31-Mar-12 |
| | 4 | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Un-Audited | Audited® |
| | | | | | | J. Francisco | riadica |
| 1 | Income From Operations | | | | | | |
| | Work Done | 10386.84 | 10819.38 | 12856.62 | 21206.22 | | 48998.82 |
| | Other Operating Income Total Income from operations (net) | 28.59 10415.43 | 25.50 | 7.81 | 54.09 | 77.00 | 40.50 |
| | Total income from operations (net) | 10415.43 | 10844.88 | 12864.43 | 21260.31 | 25160.38 | 49039.32 |
| | | | | | | | |
| 2 | Expenses | | | | | | |
| | a.Cost of materials consumed | 3918.30 | 3919.42 | 3652.47 | 7837.72 | 8023.21 | 17809.85 |
| | b. Sub-contracting & Other Construction expenses | 4947.89 | 5217.10 | 7570.80 | 10164.99 | 11/10/2012/01/2012/01/2012/01 | 24329.63 |
| | c. Employee benefit expenses | 184.79 | 167.59 | 179.72 | 352.38 | 0.000.000.000.000.000 | 929.58 |
| | d. Depreciation & Amortisation Expense | 318.52 | 304.91 | 305.34 | 623.43 | | 1247.48 |
| | e. Administrative expenses Total Expenses | 170.52 9540.02 | 138.08 9747.10 | 146.29 11854.62 | 308.60 19287.12 | | 780.88 |
| | Total Expenses | 3340.02 | 5/4/.10 | 11054.62 | 19207.12 | 23236.87 | 45097.42 |
| 3 | Profit from operations before other income, finance costs and exceptional items (1 - 2) | 875.41 | 1097.78 | 1009.81 | 1973.19 | 1923.51 | 3941.90 |
| 4 | Other income | 201.16 | 04.40 | 470.75 | 205 50 | 254.00 | 500 70 |
| -4 | Ond mone | 201.16 | 94.42 | 179.75 | 295.58 | 351.06 | 533.78 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 1076.57 | 1192.20 | 1189.56 | 2268.77 | 2274.57 | 4475.68 |
| 6 | Finance costs | 1001.02 | 976.09 | 872.00 | 1977.11 | 1712.15 | 3750.28 |
| ٠ | I mance costs | 1001,02 | 976.09 | 872.00 | 1977.11 | 17 12, 15 | 3/50.20 |
| 7 | Profit from ordinary activities after finance costs but before exceptional items (5 - 6) | 75.55 | 216.11 | 317.56 | 291.66 | 562.42 | 725.40 |
| | but before exceptional items (5 - 6) | | | | | | |
| 8 | Exceptional Items Foreign Exchange Gain/(Loss) | 12.98 | (182.53) | (243.15) | (169.55) | (96.58) | (391.75) |
| | | | 3 6 | | , | , | X |
| 9 | Profit/ Loss from ordinary activities before Tax (7 + 8) | 88.53 | 33.58 | 74.41 | 122.11 | 465.84 | 333.65 |
| 10 | Tax Expenses | 24.82 | 23.04 | (26.89) | 47.86 | 93.89 | 230.15 |
| | | | | | | | |
| 11 | Net profit from ordinary activities after tax (9 - 10) | 63.71 | 10.54 | 101.30 | 74.25 | 371.95 | 103.50 |
| 12 | Extraordinary items (net of tax expense) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net profit/loss for the period (11 - 12) | 63.71 | 10.54 | 101.30 | 74.25 | 371.95 | 103.50 |
| | net pronuloss for the period (11 12) | 00.11 | 10.04 | 101.00 | 74.23 | 071.55 | 100.00 |
| 14 | Paid-up equity share capital (face value of Rs. 10 | 1260.04 | 1260.04 | 1260.04 | 1260.04 | 1260.04 | 1260.04 |
| | each) | 1200.01 | 1200.01 | 1200.01 | 1200.01 | 1200.01 | 1200.04 |
| 15 | Reserves (excluding revaluation reserves as per Balance Sheet of the previous accounting year) | | | | | 5 | 20,987.31 |
| 40 | | | | | | | |
| 16 | Earnings per share (Rupees) a. Before extraordinary items | 1 | | | | | |
| | Basic | 0.51 | 0.08 | 0.80 | 0.59 | 2.95 | 0.82 |
| | Diluted | 0.51 | 0.08 | 0.80 | 0.59 | 2.95 | 0.82 |
| | | | 0.00 | 0.00 | 0.00 | 2.00 | 0.02 |
| | b. After extraordinary items | | 1 | | | | |
| 9 | Basic | 0.51 | 0.08 | 0.80 | 0.59 | 0.42 | 0.82 |
| | Diluted | 0.51 | 0.08 | 0.80 | 0.59 | 0.42 | 0.82 |
| | | | | | | | |
| ART II | Select Information for | the quarter en | ded 30th Sept | ember, 2012 | | | |
| _ | Select Information for PARTICULARS OF SHAREHOLDING | the quarter en | ded 30th Sept | ember, 2012 | | | |
| Α | | the quarter en | ded 30th Sept | ember, 2012 | | | |
| Α | PARTICULARS OF SHAREHOLDING | the quarter en | ded 30th Sept | Nacional Communications | 5567938 | 5579280 | 5567938 |
| Α | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares | | 5567938 | 5579280 | 5567938 44.19% | 5579280 44.28% | 5567938 44.19% |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding | 5567938 | | Nacional Communications | 5567938 44.19% | 5579280 44.28% | 5567938 44.19% |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding | 5567938 | 5567938 | 5579280 | A 100 | 1.0000001 ****************************** | 500000000000000000000000000000000000000 |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered | 5567938 44.19% | 5567938 44.19% | 5579280 44.28% | 44.19% | 44.28% | 44.19% |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares | 5567938 44.19% NIL | 5567938 44.19% NIL | 5579280 44.28% NIL | 44.19% NIL | 44.28% NIL | 44.19% NIL |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered | 5567938 44.19% | 5567938 44.19% | 5579280 44.28% | 44.19% | 44.28% | 44.19% |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total | 5567938 44.19% NIL NIL | 5567938 44.19% NIL NIL | 5579280 44.28% NIL NIL | 44.19% NIL NIL | 44.28% NIL NIL | 44.19% NIL NIL |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) | 5567938 44.19% NIL | 5567938 44.19% NIL | 5579280 44.28% NIL | 44.19% NIL | 44.28% NIL | 44.19% NIL |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b. Non-encumbered | 5567938 44.19% NIL NIL | 5567938 44.19% NIL NIL | 5579280 44.28% NIL NIL | 44.19% NIL NIL | 44.28% NIL NIL | 44.19% NIL NIL |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b. Non-encumbered - Number of shares | 5567938 44.19% NIL NIL | 5567938 44.19% NIL NIL | 5579280 44.28% NIL NIL | 44.19% NIL NIL | 44.28% NIL NIL | 44.19% NIL NIL |
| 2 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b. Non-encumbered - Number of shares - Percentage of shares (as a % of the total | 5567938 44.19% NIL NIL | 5567938 44.19% NIL NIL | 5579280 44.28% NIL NIL NIL | 44.19% NIL NIL NIL | 44.28% NIL NIL NIL | A4.19% NIL NIL NIL |
| A 1 | PARTICULARS OF SHAREHOLDING Public shareholding - Number of shares - Percentage of shareholding Promoters and promoter group shareholding a. Pledged / Encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share capital of the company) b. Non-encumbered - Number of shares | 5567938 44.19% NIL NIL NIL 7032440 | 5567938 44.19% NIL NIL NIL 7032440 | 5579280 44.28% NIL NIL NIL 7021098 | 44.19% NIL NIL NIL 7032440 | 44.28% NIL NIL NIL 7021098 | 44.19% NIL NIL NIL 7032440 |

Kata - 70

| ř. | STATEMENT OF ASSETS AN | ND LIABILITIES | | |
|----|---|-----------------------------|--|--|
| | | (Rs. in Lacs) Standalone | | |
| | | | | |
| | Particulars | As at 30-09-2012 | As at 31-03-2012 | |
| Α | EQUITY AND LIABILITIES | | | |
| 1 | Shareholders' Funds | | | |
| Ι' | a) Share Capital | 1,260.04 | 1 260 04 | |
| | b) Reserves and Surplus | 20,609.08 | 1,260.04 20,275.60 | |
| | c)Money Received against share warrants | 20,009.00 | 20,273.00 | |
| | Sub-total : Shareholders' Funds | 21,869.12 | 21,535.64 | |
| | | 21,000112 | 21,000.04 | |
| 2 | Share Application money pending allotment | i - | | |
| 3 | Minority Interest | - | - | |
| | Non-compatibility | | | |
| 4 | Non-current Liabilities | 1.005.00 | | |
| | a) Long-term borrowings | 4,035.92 | 8,919.38 | |
| | b) Defferred tax liability (net)c) Other long-term liabilities | 943.18 | 895.32 | |
| | d) Long-term provisions | 67,871.61 | 64,992.24 | |
| | Sub-total : Non-current Liabilities | 112.24 | 112.24 | |
| | Sub-total . Non-current Liabilities | 72,962.95 | 74,919.18 | |
| 5 | Current Liabilities | | | |
| | a) Short-term borrowings | 34,062.14 | 24,923.79 | |
| | b) Trade payables | 21,348.54 | 17,884.83 | |
| | c) Other current liabilities | 2,862.31 | 3,379.36 | |
| | d) Short-term provisions | 135.53 | 135.53 | |
| | Sub-total : Current Liabilities | 58,408.52 | 46,323.51 | |
| | TOTAL : EQUITY AND LIABILITIES | 1,53,240.59 | 1,42,778.33 | |
| , | TOTAL: EQUIT AND EIABIETIES | 1,55,240.55 | 1,42,776.33 | |
| В | ASSETS | | | |
| 1 | Non-current assets | | | |
| - | a) Fixed assets | 12,830.77 | 12,794.39 | |
| 97 | b) Goodwill on consolidation | 12,000.77 | 12,704.00 | |
| | b) Non current investments | 1,319.45 | 1,319.45 | |
| | d) Deferred tax assets (net) | _ | - | |
| | e) Long-term loans and advances | 6,211.70 | 6,057.79 | |
| | f) Other non-current assets | 115.62 | 155.46 | |
| | Sub-total : Non-current assets | 20,477.54 | 20,327.09 | |
| 2 | Current Assets | | | |
| 2 | a)Current Investment | | | |
| | b) Inventories | 47 150 00 | 42 425 24 | |
| | c) Trade receivables | 47,159.90 77,663.64 | 42,435.24 69,357.50 | |
| | d) Cash and cash equivalents | 5,799.08 | 8,470.41 | |
| | e) Short term loans and advances | 1,716.40 | 0,470.41 1,796.48 | |
| | f) Other current assets | 424.03 | 391.61 | |
| | Sub-total : Current Assets | 1,32,763.05 | 1,22,451.24 | |
| | | 1,02,100.00 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| | TOTAL ASSETS | 1,53,240.59 | 1,42,778,33 | |
| | | | (ata | |

VIII)

| Non-current Liabilities a) Long-term borrowings 4,879.78 9,229.8 b) Defferred tax liability (net) 943.18 895.3 c) Other long-term provisions 117.00 117.0 Sub-total : Non-current Liabilities 73,861.66 75,283.2 c) Current Liabilities 3,361.66 75,283.2 c) Current Liabilities 3,4062.14 24,944.6 b) Trade payables 21,273.63 18,120.5 c) Other current liabilities 3,035.20 3,547.5 d) Short-term provisions 135.59 135.5 Sub-total : Current Liabilities 58,506.56 46,748.3 TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B ASSETS 1 | : | STATEMENT OF ASSETS AN | D LIABILITIES | | | |
|--|------------------|--|--|--|--|--|
| Particulars | | | (Rs. in Lacs) | | | |
| Farticulars 30-09-2012 31-03-2012 | | | Consolidated | | | |
| 1 Shareholders' Funds a) Share Capital b) Reserves and Surplus c)Money Received against share warrants Sub-total: Shareholders' Funds 21,955.80 21,687.3 2 Share Application money pending allotment 3 Minority Interest 50.49 50.49 4 Non-current Liabilities a) Long-term borrowings b) Defferred tax liabilities 67,921.70 65,041.1 d) Long-term provisions 117.00 117.0 Sub-total: Non-current Liabilities 73,861.66 75,283.2 5 Current Liabilities a) Short-term provisions 117.00 117.0 Sub-total: Non-current Liabilities c) Other current Liabilities 3) Short-term borrowings b) Trade payables c) Other current liabilities d) Short-term provisions 135.59 135.55 Sub-total: Current Liabilities 1,363.50 1,467.48.3 TOTAL: EQUITY AND LIABILITIES 1,543,74.51 1,433,769.3 B ASSETS 1 Non-current investments d) Deferred tax assets (net) c) Capital Work in Progress f) Long-term loans and advances f) Long-term loans and advances g) Other non-current assets a) Current Lassets a) Current Lassets 4,464.19 1,178.0 g) Other non-current assets 1,567.11 1,646.9 Sub-total: No | | Particulars | 59 (6°C) 255(8)/51 | | | |
| a) Share Capital b) Reserves and Surplus c)Money Received against share warrants Sub-total : Shareholders' Funds 21,955.80 21,687.3 2 Share Application money pending allotment 3 Minority Interest 4 Non-current Liabilities a) Long-term borrowings b) Deferred tax liability (net) c) Other long-term liabilities a) Long-term provisions current Liabilities a) Sub-total : Non-current Liabilities b) Trade payables c) Other current liabilities a) Short-term provisions b) Trade payables c) Other current liabilities d) Short-term provisions 5 Current Liabilities a) Short-term provisions b) Trade payables c) Other current liabilities d) Short-term provisions 5 Sub-total : Current Liabilities d) Short-term thiabilities a) Short-term provisions b) Trade payables c) Other current liabilities d) Short-term provisions 135.59 Sub-total : Current Liabilities 136.56.56 46.748.3 TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B ASSETS 1 Non-current assets a) Fixed assets b) Goodwill on consolidation b) Non current investments d) Deferred tax assets (net) e) Capital Work in Progress f) Long-term loans and advances f) Long-term loans and advances g) Other non-current assets 1,537.11 1,646.9 2 Current Assets a) Current Lassets 49,173.56 44,437.7 59,90.58 c) Trade receivables c) Trade receivables c) Trade receivables c) Sub-total : Current Assets f) Other current assets 1,950.6.28 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.60.47.50 50.60.47.50 50.60.47.50 50.60.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50. | Α | EQUITY AND LIABILITIES | | | | |
| a) Share Capital b) Reserves and Surplus c)Money Received against share warrants Sub-total : Shareholders' Funds 21,955.80 21,687.3 2 Share Application money pending allotment 3 Minority Interest 4 Non-current Liabilities a) Long-term borrowings b) Deferred tax liability (net) c) Other long-term liabilities a) Long-term provisions current Liabilities a) Sub-total : Non-current Liabilities b) Trade payables c) Other current liabilities a) Short-term provisions b) Trade payables c) Other current liabilities d) Short-term provisions 5 Current Liabilities a) Short-term provisions b) Trade payables c) Other current liabilities d) Short-term provisions 5 Sub-total : Current Liabilities d) Short-term thiabilities a) Short-term provisions b) Trade payables c) Other current liabilities d) Short-term provisions 135.59 Sub-total : Current Liabilities 136.56.56 46.748.3 TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B ASSETS 1 Non-current assets a) Fixed assets b) Goodwill on consolidation b) Non current investments d) Deferred tax assets (net) e) Capital Work in Progress f) Long-term loans and advances f) Long-term loans and advances g) Other non-current assets 1,537.11 1,646.9 2 Current Assets a) Current Lassets 49,173.56 44,437.7 59,90.58 c) Trade receivables c) Trade receivables c) Trade receivables c) Sub-total : Current Assets f) Other current assets 1,950.6.28 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.50.47.50 50.60.47.50 50.60.47.50 50.60.47.50 50.60.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50.47.70 50. | 1 | Shareholders' Funds | | | | |
| b) Reserves and Surplus c)Money Received against share warrants Sub-total : Shareholders' Funds 21,955.80 21,687.3 Share Application money pending allotment Minority Interest 50.49 50.49 Non-current Liabilities a) Long-term borrowings b) Defferred tax liability (net) Sub-total : Non-current Liabilities 73,861.66 75,283.2 Current Liabilities a) Short-term borrowings b) Trade payables c) Other current liabilities a) Short-term borrowings b) Trade payables c) Other current liabilities a) Short-term provisions 117.00 5135.59 5135.59 5147.54 Current Liabilities a) Short-term provisions 135.59 135.59 135.59 135.59 135.59 135.59 136.66 146,748.3 TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B ASSETS 1 Non-current assets a) Fixed assets b) Goodwill on consolidation 322.99 322.9 b) Non current liabilities d) Deferred tax assets (net) e) Capital Work in Progress f) Long-term loans and advances 1,464.19 1,178.0 g) Other non-current assets 1,587.11 1,646.9 Current Lassets a) Current Liassets 1,587.11 1,646.9 Current Liassets a) Current Liassets 1,587.11 1,646.9 Current Liassets a) Current Liassets 1,587.11 1,646.9 Current Liassets a) Current Liassets b) Goodwill on consolidation 322.99 322.9 | Þ ² 7 | | 1 260 04 | 1 260 0 | | |
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| Share Application money pending allotment | | | 21,955.80 | 21,687,3 | | |
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| c) Other current liabilities 3,035.20 3,547.5 d) Short-term provisions 135.59 135.5 Sub-total : Current Liabilities 58,506.56 46,748.3 TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B ASSETS 1 Non-current assets a) Fixed assets 14,439.82 14,408.9 b) Goodwill on consolidation 322.99 322.9 b) Non current investments 18.28 18.2 d) Deferred tax assets (net) e) Capital Work in Progress 1,673.87 889.3 f) Long-term loans and advances 1,464.19 1,178.0 g) Other non-current assets 1,587.11 1,646.9 Sub-total : Non-current assets 19,506.26 18,464.6 2 Current Assets a)Current Investment 5,960.38 8,564.4 e) Short term loans and advances 1,791.55 1,934.8 f) Other current assets 1,791.55 1,934.8 f) Other current assets 424.03 392.0 Sub-total : Current Assets 1,34,868.25 1,25,304.75 | | 7 | and the commence of the commen | | | |
| Sub-total : Current Liabilities 58,506.56 46,748.3 TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B | | c) Other current liabilities | 3,035.20 | 3,547.59 | | |
| TOTAL : EQUITY AND LIABILITIES 1,54,374.51 1,43,769.3 B ASSETS 1 Non-current assets a) Fixed assets 14,439.82 14,408.9 b) Goodwill on consolidation 322.99 322.9 b) Non current investments 18.28 18.2 d) Deferred tax assets (net) e) Capital Work in Progress 1,673.87 889.3 f) Long-term loans and advances 1,464.19 1,178.0 g) Other non-current assets 1,587.11 1,646.9 Sub-total : Non-current assets 19,506.26 18,464.6 2 Current Assets a)Current Investment | | d) Short-term provisions | 135.59 | 135.59 | | |
| B ASSETS 1 Non-current assets a) Fixed assets b) Goodwill on consolidation b) Non current investments d) Deferred tax assets (net) e) Capital Work in Progress f) Long-term loans and advances g) Other non-current assets 1,587.11 1,646.9 2 Current Assets a) Current Investment b) Inventories c) Trade receivables d) Cash and cash equivalents e) Short term loans and advances f) Other current assets 1,791.55 1,934.8 f) Other current assets 1,34,868.25 1,25,304.75 | | Sub-total : Current Liabilities | 58,506.56 | 46,748.33 | | |
| 1 Non-current assets a) Fixed assets 14,439.82 14,408.9 b) Goodwill on consolidation 322.99 322.9 b) Non current investments 18.28 18.2 d) Deferred tax assets (net) - - e) Capital Work in Progress 1,673.87 889.3 f) Long-term loans and advances 1,464.19 1,178.0 g) Other non-current assets 1,587.11 1,646.9 Sub-total: Non-current assets 19,506.26 18,464.6 2 Current Assets 49,173.56 44,437.7 c) Trade receivables 77,518.73 69,975.6 d) Cash and cash equivalents 5,960.38 8,564.4 e) Short term loans and advances 1,791.55 1,934.8 f) Other current assets 424.03 392.0 Sub-total: Current Assets 1,34,868.25 1,25,304.7 | | TOTAL : EQUITY AND LIABILITIES | 1,54,374.51 | 1,43,769.39 | | |
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| f) Long-term loans and advances g) Other non-current assets 1,587.11 1,646.9 Sub-total: Non-current assets 19,506.26 18,464.6 Current Assets a) Current Investment b) Inventories 49,173.56 77,518.73 69,975.6 d) Cash and cash equivalents e) Short term loans and advances f) Other current assets 1,791.55 1,934.8 Sub-total: Current Assets 1,34,868.25 1,25,304.7 | | d) Deferred tax assets (net) | - | | | |
| f) Long-term loans and advances g) Other non-current assets 1,587.11 1,646.9 Sub-total: Non-current assets 19,506.26 18,464.6 Current Assets a) Current Investment b) Inventories 49,173.56 77,518.73 69,975.6 d) Cash and cash equivalents e) Short term loans and advances f) Other current assets 1,791.55 1,934.8 Sub-total: Current Assets 1,34,868.25 1,25,304.7 | | | 1,673.87 | 889.34 | | |
| Sub-total : Non-current assets 19,506.26 18,464.6 2 Current Assets 2 2 Current Investment 3 3 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,437.7 4 4,518.7 4 4,975.8 6 9,975.8 7 9,975.8 9,975.8 9,975.8 9,975.8 9,975.8 9,975.8 9,975.8 9,975.8 | | f) Long-term loans and advances | 1,464.19 | 1,178.09 | | |
| Sub-total : Non-current assets 19,506.26 18,464.6 2 Current Assets - - a) Current Investment - - b) Inventories 49,173.56 44,437.7 c) Trade receivables 77,518.73 69,975.60 d) Cash and cash equivalents 5,960.38 8,564.40 e) Short term loans and advances 1,791.55 1,934.80 f) Other current assets 424.03 392.00 Sub-total : Current Assets 1,34,868.25 1,25,304.73 | | g) Other non-current assets | 1,587.11 | 1,646.98 | | |
| a)Current Investment | | Sub-total : Non-current assets | 19,506.26 | 18,464.66 | | |
| a)Current Investment | 2 | Current Assets | | | | |
| b) Inventories 49,173.56 44,437.75 62) Trade receivables 77,518.73 69,975.66 d) Cash and cash equivalents 5,960.38 8,564.45 e) Short term loans and advances 1,791.55 1,934.85 f) Other current assets 424.03 392.05 Sub-total : Current Assets 1,34,868.25 1,25,304.75 | | | | West of the Control o | | |
| c) Trade receivables 77,518.73 69,975.60 d) Cash and cash equivalents 5,960.38 8,564.40 e) Short term loans and advances 1,791.55 1,934.80 f) Other current assets 424.03 392.00 Sub-total : Current Assets 1,34,868.25 1,25,304.73 | | The state of the s | 49 173 56 | 44 437 73 | | |
| d) Cash and cash equivalents 5,960.38 8,564.48 e) Short term loans and advances 1,791.55 1,934.88 f) Other current assets 424.03 392.03 Sub-total : Current Assets 1,34,868.25 1,25,304.73 | | | CONTRACTOR OF STREET | DE REAL ENTERPORTE DE | | |
| e) Short term loans and advances 1,791.55 1,934.8 f) Other current assets 424.03 392.0 Sub-total : Current Assets 1,34,868.25 1,25,304.7 | | | 12.90 | | | |
| f) Other current assets 424.03 392.02 Sub-total : Current Assets 1,34,868.25 1,25,304.73 | | | The street of the street of | | | |
| Sub-total : Current Assets 1,34,868.25 1,25,304.73 | | CONTRACTOR | | | | |
| | | | | 1,25,304.73 | | |
| TOTAL ASSETS 1,54,374.51 1,43,769.39 | | a per and a per a | | | | |
| | | TOTAL ASSETS | 1,54,374.51 | 1,43,769.39 | | |

Notes:

- 1. In accordance with Clause 41 of the Listing Agreement, the Company has opted to publish the Standalone financial results of the Company. The Consolidated financial results will be available on Company's website: www.simplexprojects.com.
- 2. The above results were reviewed by the Audit Committee and were considered and approved by the Board of Directors at their respective meetings held on 12th November, 2012.
- 3. The consolidated results have been prepared in accordance with AS-21, Accounting Standard on consolidated financial statements and includes financial results of the wholly owned subsidiary SimPark Infrastructure Private Limited and the subsidiary, Simplex Agri-Infra Services Pvt. Ltd. However, M/s. Simplex Agri-Infra Services Pvt. Ltd. is yet to commence its commercial operations.
- 4. The Company operates exclusively in the "Civil Construction activities" and has only one reportable business segment. The financial statement has been prepared in accordance with AS-17, Accounting Standard for Segment Reporting.
- 5. Foreign Exchange gain/loss was on account of Mark to Market Valuations of all exposures including derivative contracts, which materialized during the quarter ended 30th September, 2012 and those outstanding at the end of the quarter and in respect of translating financial statement of foreign branches.
- 6. The expenses incurred during the quarter in respect of its Libya operations and the depreciation relating to the machineries deployed there, have been considered as Workin-progress, as the projects are yet to resume and also the management is in the process of submitting its claim and is confident of realising it.
- 7. Tax expenses are net of deferred tax effects and minimum alternative tax credit.

Sarani

8. Previous period figures have been re-grouped/re-arranged, wherever considered necessary.

Date: November 12, 2012

Place: Kolkata

For and on behalf of Board of Directors

B K Mundhra Chairman & Managing Director