

# SIMPLEX PROJECTS LIMITED

CIN : L45201WB1990PLC050101

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## Unaudited Financial Results for the Quarter ended 30th June, 2015

	Part I					In Lacs- Except EPS				
	Particulars	Standalone				Consolidated				
		Quarter ended		Year ended		Quarter ended		Year ended		
		30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15	30-Jun-15	31-Mar-15	30-Jun-14	31-Mar-15	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited		
1	Income From Operations									
	Work Done	8446.98	9723.50	16272.54	52099.06	8506.07	10294.77	16316.25	52955.97	
	Other Operating Income	3.42	48.53	84.53	150.25	4.22	49.87	84.53	215.66	
	Total Income from operations (net)	8450.40	9772.03	16357.07	52249.31	8510.29	10344.64	16400.78	53171.63	
2	Expenses									
	a. Cost of materials consumed	2770.84	2403.01	3499.02	12965.22	2770.84	2798.50	3499.16	13561.86	
	b. Purchase of Trading Goods	1760.10	1802.49	5810.09	15496.80	1760.10	1802.49	5810.09	15496.80	
	c. Changes in Inventories of Trading Goods	0.00	0.00	650.36	650.36	0.00	0.00	650.36	650.36	
	d. Sub-contracting & Other Construction expenses	3118.12	5348.44	4977.63	18665.94	3123.36	5321.85	4982.78	18712.53	
	e. Employee benefit expenses	128.13	149.14	140.41	567.09	171.87	206.90	187.09	764.89	
	f. Depreciation & Amortisation Expense	493.59	451.15	499.76	1896.77	523.48	481.07	533.61	2022.57	
	g. Administrative expenses	108.17	359.21	150.89	742.74	125.74	385.03	177.20	866.85	
	Total Expenses	8378.95	10513.44	15728.16	50984.92	8475.39	10995.84	15840.29	52075.86	
3	Profit from operations before other income, finance costs and exceptional items (1 - 2)	71.45	(741.41)	628.91	1264.39	34.90	-651.20	560.49	1095.77	
4	Other income	87.75	31.37	248.12	769.70	87.75	31.37	252.27	710.90	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	159.20	(710.04)	877.03	2,034.09	122.65	(619.83)	812.76	1,806.67	
6	Finance costs	1406.51	1955.25	1269.69	6038.07	1406.51	1955.25	1269.69	6038.07	
7	Profit from ordinary activities after finance costs but before exceptional items (5 - 6)	(1,247.31)	(2,665.29)	(392.66)	(4,003.98)	(1,283.86)	(2,575.08)	(456.93)	(4,231.40)	
8	Exceptional Items									
	Foreign Exchange Gain/(Loss)	(93.91)	788.69	(155.16)	474.68	(93.91)	788.69	(155.16)	474.68	
9	Profit/ Loss from ordinary activities before Tax (7 + 8)	(1,341.22)	(1,876.60)	(547.82)	(3,529.30)	(1,377.77)	(1,786.39)	(612.09)	(3,756.72)	
10	Tax Expenses	0.00	(125.62)	0.00	(125.62)	0.00	(125.62)	0.00	(125.62)	
11	Net profit from ordinary activities after tax (9 - 10)	(1341.22)	(1750.98)	(547.82)	(3403.68)	(1377.77)	(1660.77)	(612.09)	(3631.10)	
12	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Net profit/loss for the period (11 - 12)	(1341.22)	(1750.98)	(547.82)	(3403.68)	(1377.77)	(1660.77)	(612.09)	(3631.10)	
14	Paid-up equity share capital (face value of Rs. 10 each)	1260.04	1260.04	1260.04	1260.04	1260.04	1260.04	1260.04	1260.04	
15	Reserves (excluding revaluation reserves as per Balance Sheet of the previous accounting year)				17,410.53				16,956.32	
16	Earnings per share (Rupees)									
	a. Before extraordinary items									
	Basic	(10.64)	(13.90)	(4.35)	(27.01)	(10.93)	(13.18)	(4.86)	(28.82)	
	Diluted	(10.64)	(13.90)	(4.35)	(27.01)	(10.93)	(13.18)	(4.86)	(28.82)	
	b. After extraordinary items									
	Basic	(10.64)	(13.90)	(4.35)	(27.01)	(10.93)	(13.18)	(4.86)	(28.82)	
	Diluted	(10.64)	(13.90)	(4.35)	(27.01)	(10.93)	(13.18)	(4.86)	(28.82)	

### PART II Select Information for the quarter ended 30th June, 2015

A	PARTICULARS OF SHAREHOLDING								
<b>1 Public shareholding</b>									
- Number of shares	5517587	5517587	5540502	5517587	5517587	5517587	5540502	5517587	
- Percentage of shareholding	43.79%	43.79%	43.97%	43.79%	43.79%	43.79%	43.97%	43.79%	
<b>2 Promoters and promoter group shareholding</b>									
a. Pledged / Encumbered*									
- Number of shares	2124839	2124839	NIL	2124839	2124839	2124839	NIL	2124839	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	30%	30%	NIL	30%	30%	30%	NIL	30%	
- Percentage of shares (as a % of the total share capital of the company)	16.86%	16.86%	NIL	16.86%	16.86%	16.86%	NIL	16.86%	
b. Non-encumbered									
- Number of shares	7082791	7082791	7059876	7082791	7082791	7082791	7059876	7082791	
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%	100%	
- Percentage of shares (as a % of the total share capital of the company)	39.35%	39.35%	56.03%	39.35%	39.35%	39.35%	56.03%	39.35%	

\*Pledge pending confirmation

Particulars	3 months ended 30-06-15
<b>B INVESTOR COMPLAINTS</b>	
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





## Segment Report

(Rs. in Lakh)

Particulars	STANDALONE			
	Quarter Ended			Year Ended
	31.06.2015 (Unaudited)	31.06.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2015 (Audited)
<b>Segment Revenue</b>				
Construction Activity	6,668.10	9,724.16	7,858.77	35,771.81
Trading Activity	1,778.88	6,548.38	1,864.73	16,327.25
<b>Total</b>	<b>8,446.98</b>	<b>16,272.54</b>	<b>9,723.50</b>	<b>52,099.06</b>
<b>Segment Results</b>				
Construction Activity	(1,360.00)	(571.94)	(1,890.17)	(3,660.72)
Trading Activity	18.78	24.12	13.57	131.42
<b>Total</b>	<b>(1,341.22)</b>	<b>(547.82)</b>	<b>(1876.60)</b>	<b>(3,529.30)</b>
<b>Capital Employed</b>				
Construction Activity	24,358.19	1,03,802.13	95,788.60	95,788.60
Trading Activity	1,235.71	1,749.77	1,642.48	1,642.48
<b>Total</b>	<b>25,593.90</b>	<b>1,05,551.90</b>	<b>97,431.08</b>	<b>97,431.08</b>

### 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](http://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 August, 2015.
3. The consolidated results have been prepared in accordance with AS-21- Accounting Standard on consolidated financial statements and include financial results of the wholly owned subsidiary Simpark Infrastructure Private Limited and the subsidiary, Simplex Agri-Infra Services Pvt. Ltd. Simplex Agri-Infra Services Pvt. Ltd. is yet to commence its commercial operations.
4. Foreign Exchange gain/loss was on account of Mark to Market Valuations of all exposures including derivative contracts, which materialized during the quarter ended 30<sup>th</sup> June, 2015 and those outstanding at the end of the quarter and in respect of translating financial statement of foreign branches.



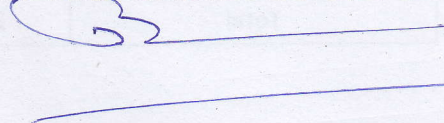


5. The operations of the company's branch at Libya, was stopped due to prevailing political situation, and the management is confident of reassuming the projects, once the situation is conducive. The expenses incurred during the quarter in respect of its said branch and the depreciation relating to the machineries deployed there, have been considered as Work-in-progress, as the management has submitted its claim and is confident of realising it.
6. The figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of full financial year ended March 31, 2015 and the unaudited published year to date figures up to December 31, 2014.
7. Tax expenses are net of deferred tax effects and minimum alternative tax credit.
8. Previous period figures have been re-grouped/re-arranged, wherever considered necessary.

**Date: 12<sup>th</sup> August, 2015**

**Place : Kolkata  
Directors**

**For and on behalf of Board of**



**B.K Mundhra  
Chairman cum Managing Director  
DIN : 00013125**

