



SOMI CONVEYOR BELTINGS LTD.

4F-15, 'OLIVER HOUSE' New Power House Road, JODHPUR - 342 001 (RAJ.) INDIA
Tel: +91-291-2765400 to 09, 2610472, Call No. +91-95496 50303, +91-94141 29472
E-mail : export@somiconveyor.com Visit us at : www.somiconveyor.com
MFG ALL TYPE OF FABRIC, STEEL CORD & BUCKET ELEVATOR BELTS OUR CIN NO. L25192RJ2000PLC016480

SOMI/LEGAL & SECRETARIAL/BSE/2019/55
FAX/REGD.A.D/COURIER/E-MAIL/E-FILING
DATE: 06/12/2019

To,
The BSE Limited
Phiroze JeeJeebhoy Towers,
Dalal Street,
Mumbai-400001
Phones: 91-22-22721233/4
Fax: 022-22721919

Security Code: 533001
Security ID: SOMICONV

Sir,

Subject: Resubmission of Unaudited Financial Results along with Cash Flow Statement for the Second Quarter and Half Year Ended 30th September, 2019 (Q2).

Ref: Your Email Dated: 03/12/2019 towards Discrepancies in Standalone Financial Results of the Company for the Quarter ended 30th September, 2019.

With reference to the above, we are herewith resubmitting the Standalone Unaudited Financial Results, Statement of Assets and Liabilities, Limited Review Report along with Cash Flow Statement for the Second Quarter and Half Year ended 30th September, 2019(Q2) in compliance with Regulation 33 (3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take note of the above on your records.

Thanking you

Yours faithfully

For **SOMI CONVEYOR BELTINGS LIMITED**

AMIT BAXI
(Company Secretary and Compliance Officer)
Enclosure: As Above



STATEMENT OF STAND ALONE FINANCIAL RESULTS FOR THE 2ND QUARTER ENDED SEPTEMBER, 2019

PARTICULARS	Rs. In Lakhs					
	Quarter ended September 30, 2019 (Un-Audited)	Preceding 3 Months Ended June 30, 2019 (Un-Audited)	Corresponding Quarter ended September 30, 2018 (Un-Audited)	Year to date figure for 6 months ended September 30,2019 (Un-Audited)	Year to date figure for 6 months ended September 30,2018 (Un-Audited)	Previous Year Ended March, 31,2019 (Audited)
I. Revenue from operations	1563.60	1443.64	1239.42	3007.24	2650.13	6066.39
II. Other Income	12.42	9.53	7.83	21.95	11.68	34.91
III. Total Revenue (I +II)	1576.02	1453.17	1247.25	3029.19	2661.81	6101.30
III. Expenses:						
Cost of Materials consumed	1094.98	958.69	259.29	2053.67	1258.01	3499.00
Purchase of Stock-in-Trade	1.90	0.00	4.88	1.90	14.34	28.64
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	-78.89	71.15	374.90	-7.74	271.11	490.19
Employee benefit expense	83.87	79.60	105.32	163.47	193.03	401.42
Financial costs	116.26	81.53	74.88	197.79	170.72	352.08
Depreciation and amortization expense	87.00	82.87	100.55	169.87	201.26	344.35
Other expenses	218.34	149.55	227.26	367.89	410.42	767.64
Total Expenses	1523.46	1423.39	1147.08	2946.85	2518.89	5883.32
IV. Profit/(Loss) before exceptional and tax (III - IV)	52.56	29.78	100.17	82.34	142.92	217.98
V. Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
VI. Profit/(Loss) before tax (V + VI)	52.56	29.78	100.17	82.34	142.92	217.98
VII. Extraordinary Items	NIL	NIL	NIL	NIL	NIL	NIL
VIII. Profit/(Loss) before tax (VII + VIII)	52.56	29.78	100.17	82.34	142.92	217.98
IX. Tax expense:						
(1) Current tax	10.17	4.66	11.53	14.83	15.92	54.80
(2) Deferred tax	-7.73	-1.25	-1.13	-8.98	-18.38	-8.56
X. Profit/(Loss) for the period (IX-X)	34.66	23.87	87.51	58.53	108.62	154.62
XI. Other Comprehensive Income (OCI)						
a) Items that will not be classified to profit or loss						
i) Actuarial Gains and Losses	1.62	1.61	1.79	3.23	3.58	6.46
ii) income tax related to items that will not be reclassified to profit or loss.	-0.45	-0.45	-0.39	-0.90	-0.99	-1.80
b) Items that will be classified to profit or loss						
i) Income tax relating to items that will be reclassified to profit or loss.	NIL	NIL	NIL	NIL	NIL	NIL
Total Other Comprehensive Income	1.17	1.16	1.40	2.33	2.59	4.66
XII Total Comprehensive Income (Net of Tax) (XI+XII)	35.83	25.03	88.91	60.86	111.21	159.28
XIII Net Profit attributable to:						
i) Owners	35.83	25.03	88.91	60.86	111.21	159.28
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XIV Profit for the Period attributable to:						
i) Owners	34.66	23.87	87.51	58.53	108.62	154.62
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XV Other Comprehensive Income for the Period attributable to:						
i) Owners	1.17	1.16	1.40	2.33	2.59	4.66
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XVI Total Comprehensive Income for the Period attributable to:						
i) Owners	35.83	25.03	88.91	60.86	111.21	159.28
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
Paid -up equity share Capital (face value per share Rs. 10/-each)	1177.97	1177.97	1177.97	1177.97	1177.97	1177.97
XVII. Earning per equity share:						
(1) Basic	0.29	0.20	0.74	0.50	0.92	1.31
(2) Diluted	0.29	0.20	0.74	0.50	0.92	1.31

- The above results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on November 14, 2019 .
- The above results have been prepared in accordance with the recognition and measurement principles laid down under Indian Accounting Standard (Ind AS) -34, "Interim Financial reporting" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- As the Company's business activity falls within a single operating segment namely "Conveyor Belts", the disclosure requirements of Ind AS 108 "Operating segment" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, are not applicable.
- The Company does not have any subsidiary company.
- The financial results of the company are also available on the website of the company www.somiinvestor.com.
- The figures for the previous periods have been reclassified/regrouped wherever required to confirm to the current periods presentation/ classification. These are not material and do not affect the previously reported net profit or equity.


MANISH BOHRA
 CFO




OP BHANSALI
 CHAIRMAN & MANAGING DIRECTOR

PLACE : Jodhpur
 DATE:- 14/11/2019

SOMI CONVEYOR BELTINGS LTD.

Regd. Office : 4F-15 Oliver House, New Power House Road, Jodhpur (Rajasthan)

Email: cmd@somiconveyor.com Website: www.somiinvestor.com CIN: L25192RJ2000PLC016480

Statement of Assets and Liabilities (Standalone)

Particulars	As at 30th September,2019	As at 31st March,2019
	(Un-Audited)	(Audited)
I ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	2,551.72	2,650.20
(b) Capital work in progress	42.26	76.39
(c) Other Intangible assets	1.47	1.56
(d) Financial assets		
(i) Investments	0.23	0.23
(ii) Others	235.03	230.06
(e) Deferred tax assets (Net)	148.25	158.12
(f) Other non-current assets	0.21	0.21
Total non current assets	2,979.17	3,116.77
2 Current assets		
(a) Inventories	4,046.44	3,933.67
(b) Financial Assets		
(i) Trade Receivables	1,531.20	2,110.65
(ii) Cash and cash equivalents	149.52	14.33
(iii) Bank balances other than (i) above	260.52	254.49
(iv) Loans	20.85	17.61
(v) Others	76.45	111.85
(c) Other current assets	261.19	523.45
Total current assets	6,346.17	6,966.05
TOTAL ASSETS	9,325.34	10,082.82
II EQUITY AND LIABILITIES		
EQUITY		
(a) Equity share capital	1,177.97	1,177.97
(b) Other Equity	4,635.23	4,574.36
Total equity	5,813.20	5,752.33
LIABILITIES		
1 Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	345.29	592.95
(ii) Other financial liabilities	1.75	-
(b) Provisions	19.23	19.23
Total non current liabilities	366.27	612.18
2 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,782.02	1,897.78
(ii) Trade Payables		
(a) Total Outstanding dues of micro enterprise and small enterprises	104.29	115.47
(b) Total Outstanding dues of creditors other than micro enterprise and small enterprises	850.06	1,076.34
(iii) Other financial liabilities	163.00	276.42
(iv) Provisions	31.15	31.15
(b) Other current liabilities	193.48	259.99
(c) Net employee benefit liabilities	7.04	6.36
(d) Current tax liability (Net)	14.83	54.80
Total current liabilities	3,145.87	3,718.31
Total liabilities	3,512.14	4,330.49
TOTAL EQUITY AND LIABILITIES	9,325.34	10,082.82

FOR SOMI CONVEYOR BELTINGS LIMITED


MANISH BOHRA
 CFO



FOR SOMI CONVEYOR BELTINGS LIMITED


OP BHANSALI
 CHAIRMAN & MANAGING DIRECTOR

PLACE : Jodhpur
 DATE : 14/11/2019

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Email: cmd@somiconveyor.com Website: www.somiinvestor.com CIN: L25192RJ2000PLC016480

Statement of Cash Flow - Consolidated for the six month ended

(Rs. In Lakhs)

PARTICULARS	SIX MONTHS ENDED	
	30.09.2019	30.09.2018
	(Un-Audited)	(Un-Audited)
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit / (Loss) after Tax	58.53	108.62
Adjustments for:		
Depreciation and Amortisation Expences	169.87	201.26
Tax Expences	23.80	34.30
Interest Income	-6.70	-7.87
Interest Expences (Net)	141.07	122.25
Cash Flow from Operating Activities before Changes in following Assets & Liab	386.58	458.56
Trade Receivables	579.45	-204.44
Loans and Advances & Other Financial Assets	27.19	10.11
Other Current and Non Current Assets	266.11	78.45
Inventories	-112.77	358.66
Trade Payables & Acceptances	-237.46	75.44
Other Current and Non-Current Liabilities	-205.46	-179.57
Other Financial Liabilities	-111.67	4.11
Provisions	-	8.03
Cash Generated From Operations	205.39	150.79
Income Taxes Credit / (Paid) (Net)	49.86	-
Net Cash From Operating Activities (a)	641.83	609.35
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments for Property, Plant & Equipments	-37.17	-0.26
Interest Received	6.70	7.87
Net Cash used in Investing Activities (b)	-30.47	7.61
C. CASH FLOW FROM FINANCING ACTIVITIES.		
Proceeds from Long-term Borrowings	-	45.77
Repayment of Long-term Borrowings	-247.66	-
Proceeds from Short-term Borrowings	-	-
Repayment of Short-term Borrowings	-115.77	-517.15
Interest Paid	-141.07	-122.25
Net Cash from/(Used in) Financing Activities (C)	-504.50	-593.63
Net Increase/ (Decrease) in cash & cash Equivalents (a+b+c)	106.86	23.33
Cash & Cash Equivalent At the Beginning of the year	42.67	32.77
Cash & Cash Equivalent At the End of the year	149.53	56.10

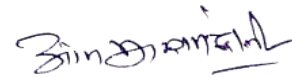
FOR SOMI CONVEYOR BELTINGS LIMITED



MANISH BOHRA
CFO



FOR SOMI CONVEYOR BELTINGS LIMITED



OP BHANSALI
CHAIRMAN & MANAGING DIRECTOR

PLACE : Jodhpur
DATE: 14/11/2019



Limited Review Report on Unaudited Standalone quarterly and year to date financial results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**THE BOARD OF DIRECTORS
SOMI CONVEYOR BELTINGS LIMITED
4F-15, OLIVER HOUSE
NEW POWER HOUSE ROAD
JODHPUR**

We have reviewed the accompanying statement of unaudited financial results of **SOMI CONVEYOR BELTINGS LIMITED** for the quarter ended 30th September 2019 and year to date results for the period from 1st April 2019 to 30th September 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,



SINGHVI & MEHTA

CHARTERED ACCOUNTANTS

BEHIND MEDICAL AUDITORIUM, 166-A, SECTOR-D, SHASTRI NAGAR, JODHPUR (O) 2637350 (R) 2752821 (M) 94-141-39933

2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**FOR SINGHVI & MEHTA
CHARTERED ACCOUNTANTS
FRN 002464W**

(SHILPA SINGHVI)

PARTNER

M. NO. 144679

UDIN : 19144679AAAABG4520



PLACE: JODHPUR

DATED: 14TH NOVEMBER, 2019