



SOMI CONVEYOR BELTINGS LTD.

4F-15, 'OLIVER HOUSE' New Power House Road, JODHPUR - 342 001 (Raj.) INDIA
Tel. : +91-98290-23471, +91-77268-66661, 94140-83838, 97998-53777, 94141 29472, www.somiconveyor.com
sales@somiconveyor.com, tender@somiconveyor.com, projects@somiconveyor.com, cmd@somiconveyor.com
MFG ALL TYPE OF FABRIC, STEEL CORD & BUCKET ELEVATOR BELTS ♦ OUR CIN NO. L25192RJ2000PLCO16480

SOMI/LEGAL & SECRETARIAL/BSE/2023/41
FAX/REGD.A.D/COURIER/E-MAIL/E-FILING
DATE: 12/08/2023

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: UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE, 2023 (Q1)

In pursuance of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, find enclosed herewith the Standalone Unaudited Financial Results along with Limited Review Report by the Statutory Auditors of the Company for the First Quarter ended 30th June, 2023 (Q1) duly taken on record by the Board of Directors of the Company at its meeting held today i.e. August 12, 2023.

The Meeting of the Board commenced at 3:30 p.m. and concluded at 5:00 p.m.

The above information will be available on the website of the Company i.e. www.somiinvestor.com.

Kindly take note of the above on your records.

For **SOMI CONVEYOR BELTINGS LIMITED**

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

SOMI CONVEYOR BELTINGS LTD.

Regd. Office : 4F-15 Oliver House, New Power House Road, Jodhpur (Rajasthan)-342001
 Email: md@somiconveyor.com Website: www.somiinvestor.com Mob. No. +91-98290-23471
 CIN: L25192RJ2000PLC016480

STATEMENT OF STAND-ALONE FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED JUNE 30, 2023

Rs. In Lakhs

PARTICULARS	Quarter ended June 30, 2023 (Un-Audited)	Preceding 3 Months ended Mar 31, 2023 (Audited)	Corresponding Quarter ended June 30, 2022 (Un-Audited)	Year to date figure of current period ended June 30, 2023 (Un-Audited)	Year to date figure of previous period ended June 30, 2022 (Un-Audited)	Previous Year ended March, 31, 2023 (Audited)
I. Revenue from operations	1676.30	3878.70	1339.48	1676.30	1339.48	9373.29
II. Other Income	6.49	5.38	6.54	6.49	6.54	19.53
III. Total Revenue (I +II)	1682.79	3884.08	1346.02	1682.79	1346.02	9392.82
IV. Expenses:						
Cost of Materials consumed	1593.41	2145.46	1118.78	1593.41	1118.78	6567.68
Purchase of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.00
Changes in inventories of finished goods, Work-in-progress and Stock-in-Trade	(366.86)	895.69	(152.33)	(366.86)	(152.33)	637.46
Employee benefit expense	93.26	101.11	80.53	93.26	80.53	360.06
Financial costs	41.79	62.39	64.65	41.79	64.65	271.38
Depreciation and amortization expense	26.64	28.29	23.92	26.64	23.92	101.25
Other expenses	213.28	422.38	161.14	213.28	161.14	1027.53
IV. Total Expenses	1601.52	3655.32	1296.69	1601.52	1296.69	8965.36
V. Profit/(Loss) before exceptional and tax (III - IV)	81.27	228.76	49.33	81.27	49.33	427.46
VI. Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
VII. Profit/(Loss) before tax (V - VI)	81.27	228.76	49.33	81.27	49.33	427.46
VIII. Tax expense:						
(1) Current Tax	15.39	38.34	5.45	15.39	5.45	67.98
(2) Deferred Tax	4.76	(7.89)	6.97	4.76	6.97	12.67
Total Tax Expenses	20.15	30.45	12.42	20.15	12.42	80.65
IX. Profit/(Loss) for the period from Continuing Operations (After Tax) (VII-VIII)	61.12	198.31	36.91	61.12	36.91	846.81
X. Profit/(Loss) for the period from Discontinued Operations	NIL	NIL	NIL	NIL	NIL	NIL
XI. Tax expenses of Discontinued Operations	NIL	NIL	NIL	NIL	NIL	NIL
XII. Profit/(Loss) for the period from Discontinued Operations (After Tax) (X-XI)	NIL	NIL	NIL	NIL	NIL	NIL
XIII. Profit/(Loss) for the period (IX-XII)	61.12	198.31	36.91	61.12	36.91	346.81
XIV. Other Comprehensive Income (OCI)						
a) Items that will not be classified to profit or loss						
i) Actuarial Gains and Losses	(1.30)	(14.98)	NIL	(1.30)	NIL	(14.98)
ii) income tax related to items that will not be reclassified to profit or loss.	0.33	3.77	NIL	0.33	NIL	3.77
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
XIV. Total Other Comprehensive Income	(0.97)	(11.21)	NIL	(0.97)	NIL	(11.21)
XV Total Comprehensive Income (Net of Tax) (XIII+XIV)	60.15	187.10	36.91	60.15	36.91	335.60
XVI Net Profit attributable to:						
i) Owners	61.12	198.31	36.91	61.12	36.91	346.81
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XVII Profit for the Period attributable to:						
i) Owners	61.12	198.31	36.91	61.12	36.91	346.81
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XVIII Other Comprehensive Income for the Period attributable to:						
i) Owners	(0.97)	(11.21)	NIL	(0.97)	NIL	(11.21)
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XIX Total Comprehensive Income for the Period attributable to:						
i) Owners	60.15	187.10	36.91	60.15	36.91	335.60
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
XX. Earning per equity share:						
(1) Basic	0.52	1.68	0.31	0.52	0.31	2.94
(2) Diluted	0.52	1.68	0.31	0.52	0.31	2.94
XXI. Paid-up equity share Capital (face value per share Rs. 10/-each)	1177.97	1177.97	1177.97	1177.97	1177.97	1177.97
XXII. Reserves Excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	4927.42	4699.51	4699.51	4927.42	4699.51	4699.51

Notes:-

- The above financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on August 12, 2023 and has been limited reviewed by Statutory Auditor of the company.
- Previous Periods Figures have been regrouped /re-classified wherever necessary to confirm to the current financial year figures and as per amended schedule III (w.e.f. 1 April, 2021) of companies act, 2013.
- The financial results of the company are also available on the website of the company www.somiinvestor.com
- The Company is exclusively engaged in manufacturing and sale of Industrial Conveyor Belts.
- The Company does not have any subsidiary company.

MANISH BOHRA
CFO



OM PRAKASH BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

PLACE : Jodhpur
DATE:- 12/08/2023

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CIN: L25192RJ2000PLC016480

Additional disclosures as per regulation 52(4) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 on standalone financial results for the first quarter ended 30 June 2023:

(Rs. In Lakhs except ratios)

PARTICULARS	Quarter Ended	Corresponding	Previous Year
	June 30, 2023	Quarter Ended	Ended March 31,
	(Un-Audited)	June 30, 2022	2023
	(Un-Audited)	(Un-Audited)	(Audited)
(a) Reserves [excluding revaluation reserves]	4987.57	4736.43	4927.42
(b) Outstanding Debt	1558.35	2635.05	1760.32
(c) Securities Premium	1818.17	1818.17	1818.17
(d) Net Worth	6710.10	6458.95	6649.95
(e) Debt-Equity Ratio (In Time)	0.23	0.41	0.26
(f) Debt Service Coverage Ratio (In Time)	1.70	0.98	1.77
(g) Return on Equity Ratio (In %)*	3.66%	2.29%	5.31%
(h) Inventory-Turnover Ratio (In Time)*	1.66	0.96	2.08
(i) Net Profit Ratio (In %)	3.63%	2.74%	3.70%
(j) Return on Capital Employed (In %)*	6.94%	5.79%	9.30%

* Ratios for the quarter have been annualised

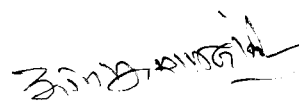
FOR SOMI CONVEYOR BELTINGS LIMITED



MANISH BOHRA
CFO



FOR SOMI CONVEYOR BELTINGS LIMITED



OM PRAKASH BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

PLACE : Jodhpur

DATE:- 12-08-2023



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

BOARD OF DIRECTORS

SOMI CONVEYOR BELTINGS LIMITED

We have reviewed the accompanying statement of unaudited financial results⁴ of **SOMI CONVEYOR BELTINGS LIMITED** for the quarter ended 30th June 2023. 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.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 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. Our responsibility is to express a conclusion on the Statement 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.





SINGHVI & MEHTA

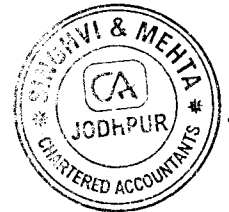
CHARTERED ACCOUNTANTS

BEHIND MEDICAL AUDITORIUM, 166-A, SECTOR-D, SHASTRI NAGAR, JODHPUR-03 DIAL: (O) 2637350 (M)-94-141-39933

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, 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**

**(GARIMA TATER)
PARTNER
M.NO.: 407752**



**PLACE : JODHPUR
DATED: 12.08.23**

UDIN :23407752BGUFUK2995