



# 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, md@somiconveyor.com  
MFG ALL TYPE OF FABRIC, STEEL CORD & BUCKET ELEVATOR BELTS ♦ OUR CIN NO. L25192RJ2000PLC016480

SOMI/LEGAL & SECRETARIAL/BSE/2024/37  
FAX/REGD.A.D/COURIER/E-MAIL/E-FILING  
DATE: 14/08/2024

To,  
The BSE Limited  
PhirozeJeeJeebhoy 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 30<sup>TH</sup> JUNE, 2024 (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 30<sup>th</sup> June, 2024(Q1) duly taken on record by the Board of Directors of the Company at its meeting held on today i.e. August 14, 2024.

The Meeting of the Board commenced at 3:30 p.m. and concluded at 4:00 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 in 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, 2024**


Rs. In Lakhs

PARTICULARS	Quarter ended June 30, 2024 (Un-Audited)	Preceding 3 Months ended Mar 31, 2024 (Audited)	Corresponding Quarter ended June 30, 2023 (Un-Audited)	Year to date figure of current period ended June 30, 2024 (Un-Audited)	Year to date figure of previous period ended June 30, 2023 (Un-Audited)	Previous Year ended March, 31, 2024 (Audited)
I. Revenue from operations	1522.63	3844.11	1676.30	1522.63	1676.30	10210.95
II. Other Income	10.04	2.47	6.49	10.04	6.49	31.40
<b>III. Total Revenue (I +II)</b>	<b>1532.67</b>	<b>3846.58</b>	<b>1682.79</b>	<b>1532.67</b>	<b>1682.79</b>	<b>10242.35</b>
<b>IV. Expenses:</b>						
Cost of Materials consumed	1238.02	2214.64	1593.41	1238.02	1593.41	7163.60
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	(211.28)	757.93	(366.86)	(211.28)	(366.86)	596.86
Employee benefit expense	99.18	109.50	93.26	99.18	93.26	390.38
Financial costs	39.40	48.94	41.79	39.40	41.79	179.38
Depreciation and amortization expense	28.14	32.54	26.64	28.14	26.64	116.82
Other expenses	239.32	430.99	213.28	239.32	213.28	1185.41
<b>IV. Total Expenses</b>	<b>1432.78</b>	<b>3594.54</b>	<b>1601.52</b>	<b>1432.78</b>	<b>1601.52</b>	<b>9632.45</b>
V. Profit/(Loss) before exceptional items and tax (III - IV)	99.89	252.04	81.27	99.89	81.27	609.90
VI. Exceptional Items	NIL	NIL	NIL	NIL	NIL	NIL
<b>VII. Profit/(Loss) before tax (V - VI)</b>	<b>99.89</b>	<b>252.04</b>	<b>81.27</b>	<b>99.89</b>	<b>81.27</b>	<b>609.90</b>
VIII. Tax expense:						
(1) Current Tax	24.12	69.76	15.39	24.12	15.39	150.77
(2) Deferred Tax	1.38	(6.17)	4.76	1.38	4.76	3.87
<b>Total Tax Expenses</b>	<b>25.50</b>	<b>63.59</b>	<b>20.15</b>	<b>25.50</b>	<b>20.15</b>	<b>154.64</b>
<b>IX. Profit/(Loss) for the period from Continuing Operations (After Tax) (VII-VIII)</b>	<b>74.39</b>	<b>188.45</b>	<b>61.12</b>	<b>74.39</b>	<b>61.12</b>	<b>455.26</b>
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
<b>XII. Profit/(Loss) for the period from Discontinued Operations (After Tax) (X-XI)</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>XIII. Profit/(Loss) for the period (IX-XII)</b>	<b>74.39</b>	<b>188.45</b>	<b>61.12</b>	<b>74.39</b>	<b>61.12</b>	<b>455.26</b>
<b>XIV. Other Comprehensive Income (OCI)</b>						
a) Items that will not be classified to profit or loss						
i) Actuarial Gains and Losses	(0.06)	3.05	(1.30)	(0.06)	(1.30)	(0.28)
ii) income tax related to items that will not be reclassified to profit or loss.	0.02	(0.77)	0.33	0.02	0.33	0.07
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
<b>XIV. Total Other Comprehensive Income</b>	<b>(0.04)</b>	<b>2.28</b>	<b>(0.97)</b>	<b>(0.04)</b>	<b>(0.97)</b>	<b>(0.21)</b>
<b>XV Total Comprehensive Income (Net of Tax) (XIII+XIV)</b>	<b>74.35</b>	<b>190.73</b>	<b>60.15</b>	<b>74.35</b>	<b>60.15</b>	<b>455.05</b>
<b>XVI Net Profit attributable to:</b>						
i) Owners	74.39	188.45	61.12	74.39	61.12	455.26
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XVII Profit for the Period attributable to:</b>						
i) Owners	74.39	188.45	61.12	74.39	61.12	455.26
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XVIII Other Comprehensive Income for the Period attributable to:</b>						
i) Owners	(0.04)	2.28	(0.97)	(0.04)	(0.97)	(0.21)
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XIX Total Comprehensive Income for the Period attributable to:</b>						
i) Owners	74.35	190.73	60.15	74.35	60.15	455.05
ii) Non- Controlling Interest	NIL	NIL	NIL	NIL	NIL	NIL
<b>XX. Earning per equity share:</b>						
(1) Basic	0.63	1.60	0.52	0.63	0.52	3.86
(2) Diluted	0.63	1.60	0.52	0.63	0.52	3.86
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	5382.48	4927.42	4927.42	5382.48	4927.42	4927.42

- 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 14, 2024 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



  
 VIMAL BHANSALI  
 WHOLE TIME DIRECTOR  
 (DIN:00351851)

PLACE : Jodhpur  
 DATE:- 14/08/2024

**SOMI CONVEYOR BELTINGS LTD.**

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

Email: md@somiconveyor.com Website: www.somiinvestor.com Mob. No. +91-98290-23471

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 June 30, 2024:

(Rs. In Lakhs except ratios)

PARTICULARS	Quarter Ended June 30, 2024	Corresponding Quarter Ended June 30, 2023	Previous Year Ended March 31, 2024
	(Un-Audited)	(Un-Audited)	(Audited)
(a) Reserves [excluding revaluation reserves]	5457.42	4987.57	5382.48
(b) Outstanding Debt	816.66	1558.35	1520.40
(c) Securities Premium	1818.17	1818.17	1818.17
(d) Net Worth	7179.95	6710.10	7105.01
(f) Debt-Equity Ratio (In Time)	0.11	0.23	0.21
(g) Debt Service Coverage Ratio (In Time)	4.06	1.70	2.15
(h) Return on Equity Ratio (In %)	4.18%	3.66%	6.62%
(i) Inventory-Turnover Ratio (In Time)	1.55	1.66	2.95
(m) Net Profit Ratio (In %)	4.89%	3.63%	4.46%
(n) Return on Capital Employed (In %)	7.88%	6.94%	10.14%

FOR SOMI CONVEYOR BELTINGS LIMITED

  
MANISH BOHRA

CFO



FOR SOMI CONVEYOR BELTINGS LIMITED



VIMAL BHANSALI

WHOLE TIME DIRECTOR

(DIN:00351851)

PLACE : Jodhpur

DATE:- 14-08.2024

**Independent Auditor's 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, as amended**

**THE BOARD OF DIRECTORS**

**M/s SOMI CONVEYOR BELTINGS LIMITED  
JODHPUR**

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **M/s SOMI CONVEYOR BELTINGS LIMITED** for the quarter ended 30<sup>th</sup> June, 2024 attached herewith being submitted by company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended ("Listing Regulations").

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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. 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 of interim financial information consists of making inquiries, primarily of personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

*gtater*

**(GARIMA TATER)  
PARTNER**

**M.NO.: 407752**

**UDIN: 24407752BKEFXU3252**



**PLACE : JODHPUR**

**DATED: 14<sup>TH</sup> AUGUST, 2024**