



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/NSE/2025/11
~~FAX/REGD.A.D/COURIER/E-MAIL/E-FILING~~
DATE: 14/02/2025

To,
The National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai-400 051
Phones: +91-22-2659 8100-8114
Fax: +91-22-26598120

NSE Symbol: SOMICONVEY

Sir,

Subject: Integrated Filing (Financial) – December, 2024 Quarter

Pursuant to Para 3 & 4 of SEBI Circular No.: SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with BSE Circular No. 20250102-1 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025 and in terms of Regulation 10 (1A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024.

- A. Financial Results – **Attached herewith.**
- B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.: **Not applicable**
- C. Outstanding default on loans and debt securities: **Not Applicable**
- D. Related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th Quarter): **Not Applicable for this quarter.**
- E. Statement on Impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (Standalone and Consolidated separately) (applicable only for annual filing i.e., 4th Quarter): **Not Applicable for this quarter.**

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.

Thanking You,

Yours Faithfully

For **SOMI CONVEYOR BELTINGS LIMITED**

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

SOMI CONVEYOR BELTINGS LTD.

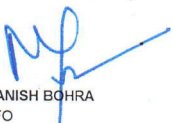
Regd. Office : 4F-15 Oliver House, New Power House Road, Jodhpur (Rajasthan)
 Email: md@somiconveyor.com Website: www.somiinvestor.com Mob. No. +91-98290-23471
 CIN: L25192RJ2000PLC016480

STATEMENT OF STAND-ALONE FINANCIAL RESULTS FOR THE THIRD QUARTER ENDED DECEMBER 31, 2024

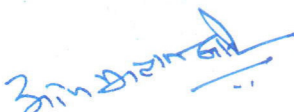
Rs. In Lakhs

| PARTICULARS | Quarter ended December 31, 2024 (Un-Audited) | Preceding 3 Months ended September 30, 2024 (Un-Audited) | Corresponding Quarter ended December 31, 2023 (Un-Audited) | Year to date figure of current period ended December 31, 2024 (Un-Audited) | Year to date figure of previous period ended December 31, 2023 (Un-Audited) | Previous Year ended March, 31, 2024 (Audited) |
|--|--|--|--|--|---|---|
| I. Revenue from operations | 2762.57 | 3409.45 | 1875.55 | 7694.64 | 6366.84 | 10210.95 |
| II. Other Income | 12.28 | 10.62 | 8.25 | 32.94 | 28.94 | 31.40 |
| III. Total Revenue (I +II) | 2774.85 | 3420.07 | 1883.80 | 7727.58 | 6395.78 | 10242.35 |
| IV. Expenses: | | | | | | |
| Cost of Materials consumed | 1914.55 | 2118.90 | 1143.46 | 5271.47 | 4948.96 | 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 | 31.75 | 473.47 | 227.23 | 293.94 | (161.07) | 596.86 |
| Employee benefit expense | 108.01 | 105.38 | 91.66 | 312.57 | 280.88 | 390.38 |
| Financial costs | 55.23 | 40.57 | 42.04 | 135.20 | 130.44 | 179.38 |
| Depreciation and amortization expense | 36.80 | 28.33 | 29.40 | 93.27 | 84.27 | 116.82 |
| Other expenses | 429.59 | 329.05 | 248.03 | 997.95 | 754.42 | 1185.41 |
| IV. Total Expenses | 2575.93 | 3095.70 | 1781.82 | 7104.40 | 6037.90 | 9632.45 |
| V. Profit/(Loss) before exceptional and tax (III - IV) | 198.92 | 324.37 | 101.98 | 623.18 | 357.88 | 609.90 |
| VI. Exceptional Items | NIL | NIL | NIL | NIL | NIL | NIL |
| VII. Profit/(Loss) before tax (V - VI) | 198.92 | 324.37 | 101.98 | 623.18 | 357.88 | 609.90 |
| VIII. Tax expense: | | | | | | |
| (1) Current Tax | 49.23 | 86.37 | 24.42 | 159.72 | 81.01 | 150.77 |
| (2) Deferred Tax | 1.57 | 1.71 | 1.31 | 4.66 | 10.04 | 3.87 |
| Total Tax Expenses | 50.80 | 88.08 | 25.73 | 164.38 | 91.05 | 154.64 |
| IX. Profit/(Loss) for the period from Continuing Operations (After Tax) (VII-VIII) | 148.12 | 236.29 | 76.25 | 458.80 | 266.83 | 455.26 |
| 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) | 148.12 | 236.29 | 76.25 | 458.80 | 266.83 | 455.26 |
| XIV. Other Comprehensive Income (OCI) | | | | | | |
| a) Items that will not be classified to profit or loss | | | | | | |
| i) Actuarial Gains and Losses | NIL | (1.68) | (1.05) | (1.74) | (3.33) | (0.28) |
| ii) income tax related to items that will not be reclassified to profit or loss. | NIL | 0.42 | 0.26 | 0.44 | 0.84 | 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 |
| XIV. Total Other Comprehensive Income | NIL | (1.26) | (0.79) | (1.30) | (2.49) | (0.21) |
| XV Total Comprehensive Income (Net of Tax) (XIII+XIV) | 148.12 | 235.03 | 75.46 | 457.50 | 264.34 | 455.05 |
| XVI Net Profit attributable to: | | | | | | |
| i) Owners | 148.12 | 236.29 | 76.25 | 458.80 | 266.83 | 455.26 |
| ii) Non- Controlling Interest | NIL | NIL | NIL | NIL | NIL | NIL |
| XVII Profit for the Period attributable to: | | | | | | |
| i) Owners | 148.12 | 236.29 | 76.25 | 458.80 | 266.83 | 455.26 |
| ii) Non- Controlling Interest | NIL | NIL | NIL | NIL | NIL | NIL |
| XVIII Other Comprehensive Income for the Period attributable to: | | | | | | |
| i) Owners | NIL | (1.26) | (0.79) | (1.30) | (2.49) | (0.21) |
| ii) Non- Controlling Interest | NIL | NIL | NIL | NIL | NIL | NIL |
| XIX Total Comprehensive Income for the Period attributable to: | | | | | | |
| i) Owners | 148.12 | 235.03 | 75.46 | 457.50 | 264.34 | 455.05 |
| ii) Non- Controlling Interest | NIL | NIL | NIL | NIL | NIL | NIL |
| XX. Earning per equity share: | | | | | | |
| (1) Basic | 1.26 | 2.01 | 0.65 | 3.89 | 2.27 | 3.86 |
| (2) Diluted | 1.26 | 2.01 | 0.65 | 3.89 | 2.27 | 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 | 5382.48 | 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 February 14, 2025 and has been limited reviewed by Statutory Auditor of the company.
 - The above financial results have been prepared in accordance with the recognition and measurement principles laid down under Indian Accounting Standard (IND AS)-34 "Interim Financial Reporting".
 - 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:- 14/02/2025

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 third quarter ended 31 December 2024:

(Rs. In Lakhs except ratios)

| PARTICULARS | Year to Date of Current Period Ended December 31, 2024 | Year to Date of Previous Period Ended December 31, 2023 | Previous Year Ended March 31, 2024 |
|---|---|--|---------------------------------------|
| | (Un-Audited) | (Un-Audited) | (Audited) |
| (a) Reserves [excluding revaluation reserves] | 5840.57 | 5191.77 | 5382.48 |
| (b) Outstanding Debt | 2190.60 | 1266.58 | 1520.40 |
| (c) Securities Premium | 1818.17 | 1818.17 | 1818.17 |
| (d) Net Worth | 7563.10 | 6914.30 | 7105.01 |
| (e) Debt-Equity Ratio (In Time) | 0.29 | 0.18 | 0.21 |
| (f) Debt Service Coverage Ratio (In Time) | 6.39 | 1.20 | 2.15 |
| (g) Return on Equity Ratio (In %) | 8.34% | 7.09% | 6.62% |
| (h) Inventory-Turnover Ratio (In Time) | 2.78 | 2.10 | 2.95 |
| (i) Net Profit Ratio (In %) | 5.96% | 4.19% | 4.46% |
| (j) Return on Capital Employed (In %) | 11.19% | 8.83% | 10.14% |

FOR SOMI CONVEYOR BELTINGS LIMITED


MANISH BOHRA
CFO



FOR SOMI CONVEYOR BELTINGS LIMITED


OM PRAKASH BHANSALI
MANAGING DIRECTOR
(DIN:00351846)

PLACE : Jodhpur
DATE:- 14-02-2025

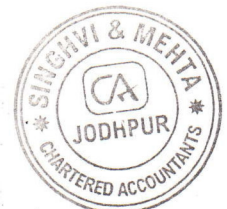
INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024 OF THE COMPANY PURSUANT TO REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

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** ("the Company"), for the quarter and nine months ended on December 31, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; as amended (the "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 Standards 34 (Ind AS 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. Our responsibility is to issue a report 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 statements are free from material misstatement. A review is limited primarily to inquiries of a company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



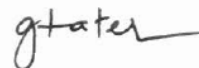
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards (IND AS), and other recognized accounting practice and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Securities and Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) including the manner in which it is to be disclosed, or that it contains any material misstatement.

EMPHASIS OF MATTER

We draw attention towards an amount of Rs. 5415780.00 which has been written-off as expenses in the current quarter pertaining to the debtors prevailing over earlier year contracts'. The same has been confirmed by the respective parties to be forfeited as the 'Late Delivery Charges' in lieu of the terms & conditions of the relevant contracts. The same has been charged as per the approval via Board resolution dated December 17, 2024.

Our opinion is not modified in respect of this matter.

FOR SINGHVI & MEHTA
CHARTERED ACCOUNTANTS
FRN 002464W



(GARIMA TATER)
PARTNER

M. NO. 407752

UDIN: 25407752BMMKOE9180



PLACE: JODHPUR
DATED: 14TH FEBRUARY, 2025