



2<sup>nd</sup> August, 2021

**Department of Corporate Services**

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Dear Sir/Madam,

**Ref: BSE Security Code 533018**

**Sub: Un-audited Financial Results for the quarter ended 30th June, 2021**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith, in the prescribed format, the Un-audited Financial Results along with Limited Review Report for the first quarter ended 30th June, 2021.

The said results have been reviewed by the Audit Committee and taken on record and approved by the Board of Directors of the Company at its meeting held on 2<sup>nd</sup> August, 2021.

Kindly take the same on your records.

Thanking you,

Yours faithfully,  
For **Simplex Mills Company Limited**

**Harshika Kataria**  
**Company Secretary & Compliance Officer**  
**Membership Number: A61964**

**Address: A/305, Indrapratha Building, Beside Mithalal Bungalow, New Golden Nest, Bhayandar East- 401105, Thane.**

**CIN-L65900MH1998PLC116585**

**Registered Office: Village Shivni, Taluka and District, Akola – 444104.**

**Corporate Office: 30, Keshavrao Khadye Marg, Sant Gadge Maharaj Chowk, Mahalaxmi (E), Mumbai – 400011.**

**T: 2308 2951-54; | F: 2307 2773**

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**Independent Auditor's Report on Quarterly Standalone Unaudited Financial Results of Simplex Mills Company Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
**Simplex Mills Company Limited**  
Mumbai.

1. We have reviewed the accompanying statement of Standalone unaudited financial results of **Simplex Mills Company Limited** ("the Company") for the quarter ended **30<sup>th</sup> June, 2021**, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Regulation"),
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 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, read with the Circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For K.M. Shah & Co.**  
**Chartered Accountants**  
Firm's registration number: 109637W

KANTILAL  
MAGANLAL SHAH

Digitally signed by KANTILAL  
MAGANLAL SHAH  
Date: 2021.08.02 12:10:45  
+05'30'

**Kantilal M. Shah**  
Proprietor  
Membership number: 003857  
Mumbai 2<sup>nd</sup> August 2021  
UDIN: 21003857AAAADP2681



**SIMPLEX MILLS COMPANY LIMITED**

30, KESHAVRAO KHADYE MARG, SANT GADGE MAHARAJ CHOWK, MUMBAI- 400 011

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021**

(₹ In lakhs)

Sr. No.	Particulars	Quarter ended		Year ended	
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operation	-	0.19	-	0.33
2	Other income	15.22	24.92	15.57	71.79
3	<b>Total revenue (1+2)</b>	<b>15.22</b>	<b>25.11</b>	<b>15.57</b>	<b>72.12</b>
4	<b>Expenses</b>				
a)	Changes in inventories of finished goods, work-in-progress and stock-in- trade	-	0.22	-	0.52
b)	Employee benefits expense	0.88	0.60	-	1.60
c)	Finance costs	4.28	4.27	3.93	16.28
d)	Depreciation and amortisation expense	1.38	1.37	1.37	5.53
e)	Other expenses	8.43	7.89	6.06	30.17
	<b>Total expenses</b>	<b>14.97</b>	<b>14.35</b>	<b>11.36</b>	<b>54.10</b>
5	<b>Profit/(Loss) before exceptional items and tax (3-4)</b>	<b>0.25</b>	<b>10.76</b>	<b>4.21</b>	<b>18.02</b>
6	Exceptional items - net	-	-	-	-
7	<b>Profit/(Loss) before tax (5-6)</b>	<b>0.25</b>	<b>10.76</b>	<b>4.21</b>	<b>18.02</b>
8	Tax expense	-	-	-	-
9	<b>Net Profit/(Loss) for the period (7-8)</b>	<b>0.25</b>	<b>10.76</b>	<b>4.21</b>	<b>18.02</b>
10	Other Comprehensive Income/(Expense) - (OCI) (net of tax)	-	-	-	-
11	<b>Total Comprehensive Income/(Expense) for the period (9+/-10)</b>	<b>0.25</b>	<b>10.76</b>	<b>4.21</b>	<b>18.02</b>
12	Paid up Equity Share Capital (Face value of ₹ 10/- each)	300.05	300.05	300.05	300.05
13	Other Equity excluding Revaluation Reserve	-	-	-	(694.01)
14	<b>Basic and Diluted earning per share (of ₹ 10/- each)*</b>	<b>0.01</b>	<b>0.36</b>	<b>0.14</b>	<b>0.60</b>

\*Not annualised, except year end Basic and Diluted EPS

**Notes :**

- The Unaudited Financial Results for the quarter ended 30th June, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 02nd August, 2021 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These results have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
- The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th June, 2021.
- The Company has only one reportable segment viz. "Textile", disclosure under Ind AS 108 on "Operating Segments" is not applicable.
- The Company, as at the date approval of these financial results has considered internal and external sources of information, in assessing the possible effects that may result from the global health pandemic relating to COVID-19 on the carrying amounts of loans, receivables, inventories and other assets. As on the date of approval of these financial results, the Company has concluded that the impact of COVID - 19 is not material based on these estimates and expects to recover the carrying amount of these assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial results, the Company will continue to monitor any changes to the future economic conditions.
- Figures of the previous periods have been regrouped, wherever necessary, to conform to the current quarter's presentation.

For Simplex Mills Company Limited



*Shekhar*

Shekhar R Singh  
Director

Place: Mumbai  
Dated: 02nd August, 2021

**CIN-L65900MH1998PLC116585**

**Registered Office: Village Shivni, Taluka and District, Akola - 444104.**

**Corporate Office: 30, Keshavrao Khadye Marg, Sant Gadge Maharaj Chowk, Mahalaxmi (E), Mumbai - 400011.**

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