

Uniphos Enterprises Limited

Regd. Office: 11,G.I.D.C., Vapi, Dist: Valsad, Gujarat, 396195

Unaudited Financial Results For the quarter Ended 31st December, 2005

(Rs in lacs)

Particulars	Quarter ended		Nine Months ended		Year ended
	31.12.2005	31.12.2004	31.12.2005	31.12.2004	31.03.2005
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Sales (net of Excise Duty) and Operating Income	12.91	0.56	64.46	40.25	40.35
2 Other Income	27.81	27.08	218.31	147.49	174.71
3 Total Expenditure					
a) (Increase)/Decrease in stock in trade	0.78	(0.12)	(3.55)	(0.70)	(0.62)
b) Consumption of raw materials and Purchase of Traded goods	3.59	0.31	25.65	13.58	13.59
c) Staff cost	20.58	9.23	52.71	21.74	34.34
d) Other Expenditure	60.01	11.94	134.36	39.48	112.41
4 Profit before Interest, Depreciation, Amortisation of Exps. and Taxes (1+2-3)	(44.24)	6.28	73.60	113.64	55.34
5 Interest & Other Finance Charges (net)	55.33	36.71	160.29	110.31	141.29
6 Depreciation	7.10	6.98	21.29	20.96	28.11
7 Amortisation of Expenses	2.00	-	6.00	-	-
8 Profit/(Loss) before Taxation (4-5-6-7)	(108.67)	(37.41)	(113.98)	(17.63)	(114.06)
9 Provision For Taxation - Current	-	-	-	-	-
- Deferred	1.12	0.82	2.34	2.46	0.58
- Fringe Benefit Tax	-	-	0.55	-	-
10 Net Profit/(loss) after Taxation (8-9)	(109.79)	(38.23)	(116.87)	(20.09)	(114.64)
11 Prior Period Adjustments for Taxation	-	-	-	-	76.97
12 Net Profit/(Loss) after Prior Period Adjustments (10-11)	(109.79)	(38.23)	(116.87)	(20.09)	(191.61)
13 Paid up Equity Share Capital	509.49	509.49	509.49	509.49	509.49
14 Reserves excluding Revaluation Reserves					3,174.78
15 Earnings Per Share (Rs.)	(0.43)	(0.15)	(0.46)	(0.08)	(0.75)
16 Face value Per Share (Rs.)	2.00	2.00	2.00	2.00	2.00
17 Aggregate of non - promoters shareholding					
Number of shares	15,126,327	15,126,627	15,126,327	15,126,627	15,126,627
Percentage of shareholding	59.38%	59.38%	59.38%	59.38%	59.38%

NOTES

- 1 The above unaudited financial results were reviewed by the Audit Committee and thereafter approved at the Meeting of the Board of Directors held on 30th January 2006.
- 2 Statutory Auditors have carried out a "Limited Review" of the said results.
- 3 The details of investors' complaints (as informed by Sharepro Services, Registrar and Transfer Agent of the Company) : There were no investors' complaints pending at the beginning of the quarter. The Company has received 13 complaints from the investors during the quarter and all the complaints were resolved. There were no complaints lying unresolved at the end of the quarter.
- 4 The segment information is not given since the Company is of the view that they have operated in a single segment , viz. Trading activity.
- 5 Previous period's/ year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai
Date : 30th January 2006

R. D. Shroff
Chairman and Managing Director