

Uniphos Enterprises Limited

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

Unaudited Financial Results for the three/nine months ended 31st December, 2013

Part I Statement of unaudited financial results for the three/nine months ended 31st December, 2013							(Rs. In Lacs)
	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.13	30.09.13	31.12.12	31.12.13	31.12.12	31.03.13
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a. Net Sales/Income from Operations	-	333.79	82.72	333.79	110.76	110.76
	b. Other Operating Income	-	-	-	-	-	-
	Total income from operations	-	333.79	82.72	333.79	110.76	110.76
2	Expenditure						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock in trade	-	333.27	81.10	333.27	107.57	107.57
	c. Changes in inventories, of finished goods, work-in -progress and stock in trade	-	-	-	-	-	-
	d. Employees benefits expense	8.68	8.68	7.39	26.04	22.17	29.57
	e. Depreciation and amortisation expenses	1.24	1.23	1.33	3.71	4.01	5.31
	f. Legal and professional fees	3.99	3.11	11.16	10.87	16.27	22.23
	g. Foreign Exchange Fluctuation	(2.32)	(4.36)	1.78	(6.68)	83.60	83.60
	h. Rates & Taxes	1.53	1.77	1.50	4.80	4.50	6.00
	i. Other expenditure	4.21	7.79	2.58	16.01	9.39	18.51
	Total expenses	17.33	351.49	106.84	388.02	247.51	272.79
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(17.33)	(17.70)	(24.12)	(54.23)	(136.75)	(162.03)
4	Other Income	81.17	633.54	97.17	717.55	223.86	223.86
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	63.84	615.84	73.05	663.32	87.11	61.83
6	Finance cost	244.08	267.34	263.15	787.37	796.43	1,080.30
7	Profit/(loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(180.24)	348.50	(190.10)	(124.05)	(709.32)	(1,018.47)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(180.24)	348.50	(190.10)	(124.05)	(709.32)	(1,018.47)
10	Tax expense	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(180.24)	348.50	(190.10)	(124.05)	(709.32)	(1,018.47)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(180.24)	348.50	(190.10)	(124.05)	(709.32)	(1,018.47)
14	Paid-up equity share capital (Face value - Rs. 2 per share)	1,390.92	509.49	509.49	1,390.92	509.49	509.49
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						4,084.74
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year. (Not annualised)	(0.34)	1.37	(0.75)	(0.36)	(2.78)	(4.00)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year. (Not annualised) (See accompanying notes to the financials results)	(0.34)	1.37	(0.75)	(0.36)	(2.78)	(4.00)

Part II Select information for the quarter ended 31st December 2013

A) PARTICULARS OF SHAREHOLDING :							
1 Public Shareholding							
- No. of shares	23103455	11385968	11385968	23103455	11385968	11385968	
- Percentage of shareholding	33.22%	44.70%	44.70%	33.22%	44.70%	44.70%	
2 Promoter and Promoter group Shareholding							
a) Pledged / Encumbered :							
- Number of Shares							
- Percentage of shares (as a % of total shareholding of Promoter and Promoter group shareholding)	-	-	-	-	-	-	
- Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-	-	
b) Non - Encumbered							
- Number of Shares	46442394	14088702	14088702	46442394	14088702	14088702	
- Percentage of shares (as a % of total shareholding of Promoter and Promoter group shareholding)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
- Percentage of shares (as a % of total share capital of the Company)	66.78%	55.30%	55.30%	66.78%	55.30%	55.30%	

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Particulars	Quarter Ended 31/12/2013
B) INVESTOR COMPLAINTS	
(As informed by Sharepro Services, Registrar and Transfer Agent of the Company)	
Pending at the beginning of the quarter	0
Received during the quarter	5
Disposed of during the quarter	5
Remaining unresolved at the end of the quarter	0

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 24th January, 2014. The statutory auditors of the Company have carried out a limited review of the above results as required under Clause 41 of the listing agreement with the stock exchanges.
- 2 The Company has only one reportable segment, viz. trading activities.
- 3 The Company at its meeting held on 6th November, 2013, has issued and allotted 4,40,71,179 equity shares of Rs.2/- each at a price of Rs. 17/- per equity share (including premium of Rs.15/-), for an amount aggregating to Rs. 7,492.10 lacs, to the successful applicants who subscribed to the Rights Issue of the Company in the ratio of 173 (One Hundred and Seventy Three) fully paid up equity shares of Rs.2/- each for every 100 (One Hundred) fully paid-up equity shares of Rs.2/- each held (i.e., 173:100) by the equity shareholders on the record date i.e. 19th September, 2013. Consequent to the aforesaid allotment, the paid up Equity Share capital of the Company stands increased from Rs.5,09,49,340/- (comprising of 2,54,74,670 fully paid-up equity shares of Rs.2/- each) to Rs.13,90,91,698/- (comprising of 6,95,45,849 fully paid-up equity shares of Rs.2/- each).
- 4 The Company has fully utilised the proceeds of Rights Issue of Rs. 7,492.10 Lacs before 31st December, 2013, as follows :

Objects	Proposed Utilisation	Actual Utilisation
Repayment of certain loans availed by our Company	7350.00	7350.00
General corporate purposes	42.10	42.10
Issue expenses	100.00	100.00
TOTAL	7492.10	7492.10

- 5 Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai
Date : 24th January, 2014

R.D.Shroff
Chairman and Managing Director