

Uniphos Enterprises Limited

(CIN : L24219GJ1969PLC001588)

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

Unaudited Financial Results for the three/nine months ended 31st December, 2014

Part I Statement of unaudited financial results for the three/nine months ended 31st December, 2014							(Rs. In Lacs)
Particulars	Quarter ended			Nine months ended		Year ended	
	31.12.14	30.09.14	31.12.13	31.12.14	31.12.13	31.03.14	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Income from operations							
a. Net Sales/Income from Operations	-	-	-	191.24	333.79	907.50	
b. Other Operating Income	-	-	-	-	-	-	
Total income from operations (Net)	-	-	-	191.24	333.79	907.50	
2 Expenses							
a. Cost of materials consumed	-	-	-	-	-	-	
b. Purchase of stock in trade	-	-	-	184.05	333.27	879.77	
c. Changes in inventories, of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	
d. Employee benefits expense	10.06	10.07	8.68	30.19	26.04	34.72	
e. Depreciation and amortisation expense	1.17	1.18	1.24	3.52	3.71	4.94	
f. Legal and professional fees	19.90	2.39	3.99	29.41	10.87	26.12	
g. Foreign Exchange Fluctuation	-	-	(2.32)	-	(6.68)	(6.68)	
h. Rates & Taxes	1.73	1.70	1.53	5.03	4.80	6.39	
i. Other expenditure	2.69	5.67	4.21	11.02	16.01	26.06	
Total expenses	35.55	21.01	17.33	263.22	388.02	971.32	
3 Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(35.55)	(21.01)	(17.33)	(71.98)	(54.23)	(63.82)	
4 Other Income	1.01	1,014.29	81.17	1,055.93	717.55	718.33	
5 Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(34.54)	993.28	63.84	983.95	663.32	654.51	
6 Finance cost	28.13	28.32	244.08	85.10	787.37	817.62	
7 Profit/(loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(62.67)	964.96	(180.24)	898.85	(124.05)	(163.11)	
8 Exceptional items	-	-	-	-	-	-	
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	(62.67)	964.96	(180.24)	898.85	(124.05)	(163.11)	
10 Tax expense	-	-	-	-	-	-	
11 Net Profit/(Loss) from ordinary activities after tax (9-10)	(62.67)	964.96	(180.24)	898.85	(124.05)	(163.11)	
12 Extraordinary Item (net of tax expense)	-	-	-	-	-	-	
13 Net Profit/(Loss) for the period (11-12)	(62.67)	964.96	(180.24)	898.85	(124.05)	(163.11)	
14 Paid-up equity share capital (Face value - Rs. 2 per share)	1,390.92	1,390.92	1,390.92	1,390.92	1,390.92	1,390.92	
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10,421.19	
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)	(0.09)	1.39	(0.34)	1.29	(0.36)	(0.38)	
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 result)	(0.09)	1.39	(0.34)	1.29	(0.36)	(0.38)	

Part II Select information for the quarter/nine months ended 31st December 2014						
A) PARTICULARS OF SHAREHOLDING :						
1 Public Shareholding						
- No. of shares	22303455	22303455	23103455	22303455	23103455	23103455
- Percentage of shareholding	32.07%	32.07%	33.22%	32.07%	33.22%	33.22%
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)	-	-	-	-	-	-
- Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-	-
b) Non - Encumbered						
- Number of Shares	47242394	47242394	46442394	47242394	46442394	46442394
- Percentage of shares (as a % of total shareholding of Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share capital of the Company)	67.93%	67.93%	66.78%	67.93%	66.78%	66.78%

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Particulars	3 months ended 31/12/2014
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	1
Disposed of during the quarter	1
Remaining unresolved at the end of the quarter	0

NOTES :

- The above unaudited financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on 2nd February, 2015 and the same has been subjected to a limited review by the Statutory Auditors of the Company.
- The Company has only one reportable segment, viz. trading activities.
- Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

For Uniphos Enterprises Limited

Place : Mumbai
Date : 2nd February, 2015

R.D.SHROFF
Chairman and Managing Director
(DIN : 00180810)