

Uniphos Enterprises Limited

CIN : L24219GJ1969PLC001588

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

Audited Financial Results for the year ended 31st March, 2015

Part I Statement of audited financial results for the year ended 31st March, 2015						(Rs. in Laacs)
	Particulars	Quarter ended			Year ended	Year ended
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
		Audited	Unaudited	Audited	Audited	Audited
		Refer Note 3 below		Refer Note 3 below		
1	Income from operations					
	a. Net Sales/Income from Operations	-	-	573.71	191.24	907.50
	b. Other Operating Income	-	-	-	-	-
	Total income from operations	-	-	573.71	191.24	907.50
2	Expenditure					
	a. Cost of materials consumed	-	-	-	-	-
	b. Purchase of stock in trade	-	-	546.50	184.05	879.77
	c. Changes in inventories, of finished goods, work-in -progress and stock in trade	-	-	-	-	-
	d. Employees benefits expense	10.07	10.06	8.68	40.26	34.72
	e. Depreciation and amortisation expenses	1.17	1.17	1.23	4.69	4.94
	f. Legal and professional fees	5.86	19.90	22.65	35.28	33.52
	g. Foreign Exchange Fluctuation	-	-	-	-	(6.68)
	h. Rates & Taxes	1.65	1.73	1.59	6.68	6.39
	i. Other expenditure	3.33	2.69	2.65	14.34	18.66
	Total expenses	22.08	35.55	583.30	285.30	971.32
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(22.08)	(35.55)	(9.59)	(94.06)	(63.82)
4	Other Income	4.26	1.01	0.78	1,060.19	718.33
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	(17.82)	(34.54)	(8.81)	966.13	654.51
6	Finance cost	28.80	28.13	30.25	113.90	817.62
7	Profit/(loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(46.62)	(62.67)	(39.06)	852.23	(163.11)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(46.62)	(62.67)	(39.06)	852.23	(163.11)
10	Tax expense	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	(46.62)	(62.67)	(39.06)	852.23	(163.11)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(46.62)	(62.67)	(39.06)	852.23	(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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				11,273.42	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.	(0.07)	(0.09)	(0.06)	1.23	(0.38)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year. (See accompanying notes to the financials results)	(0.07)	(0.09)	(0.06)	1.23	(0.38)

Part II Select information for the year ended 31st March 2015					
	31.03.15	31.12.14	31.03.14	31.03.15	31.03.14
A) PARTICULARS OF SHAREHOLDING :					
1 Public Shareholding					
- No. of shares	22303455	22303455	23103455	22303455	23103455
- Percentage of shareholding	32.07%	32.07%	33.22%	32.07%	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 shareholding)	-	-	-	-	-
- Percentage of shares (as a % of total share capital of the Company)	-	-	-	-	-
b) Non - Encumbered					
- Number of Shares	47242394	47242394	46442394	47242394	46442394
- Percentage of shares (as a % of total shareholding of Promoter)	100.00%	100.00%	100.00%	100.00%	100.00%

and Promoter group shareholding)						
- Percentage of shares (as a % of total share capital of the Company)	67.93%	67.93%	66.78%	67.93%	66.78%	

Uniphos Enterprises Limited

Particulars	Quarter Ended 31/03/2015
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	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	0

NOTES :

- 1 The above audited financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on 27th April, 2015.
- 2 The Company has only one reportable segment, viz. trading activities.
- 3 The figures for the quarter ended 31st March, 2015 and 31st March 2014 are the balancing figures between the Audited figures in respect of full financial year and the year to date figures upto the third quarter for the respective years.
- 4 Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai
Date : 27th April, 2015

R.D.Shroff
Chairman and Managing Director
DIN : 00180810

Disclosure of Balance Sheet items as per clauses 41(l)(ea) of the listing agreement for the period ended 31st March, 2015

Statement of Assets and Liabilities as on 31.03.2015

PARTICULARS		(Rs. in Lacs)	
		As at 31st March 2015	As at 31st March 2014
A	Equity and liabilities	Audited	Audited
1	Shareholders' funds		
	a) Share capital	1,390.92	1,390.92
	b) Reserves and surplus	25,773.42	24,921.19
	Sub-total - Shareholders' funds	27,164.34	26,312.11
2	Current liabilities		
	a) Short-term borrowings	1,020.00	1,020.00
	b) Trade payables	10.15	8.37
	c) Other current liabilities	10.57	732.77
	Sub-total - Current liabilities	1,040.72	1,761.14
TOTAL - EQUITY AND LIABILITIES		28,205.06	28,073.25
B	Assets		
1	Non-current assets		
	a) Fixed assets	17,393.63	17,393.63
	b) Non-current investments	8,383.34	8,388.03
	c) Non-current loans and advances	2,201.82	2,191.82
	Sub-total - Non-current Assets	27,978.79	27,973.48
2	Current assets		
	a) Trade receivables	-	-
	b) Cash and bank balances	221.69	59.59
	c) Current loans and advances	3.13	38.67
	d) Other current assets	1.45	1.51
	Sub-total - Current Assets	226.27	99.77
TOTAL - ASSETS		28,205.06	28,073.25

