

# Uniphos Enterprises Limited

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

Unaudited Financial Results for the three/six months ended 30th September, 2014

Part I Statement of unaudited financial results for the three/six months ended 30th September, 2014							(Rs. In Laacs)
	Particulars	Quarter ended			Six months ended		Year ended
		30.09.14	30.06.14	30.09.13	30.09.14	30.09.13	31.03.14
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	a. Net Sales/Income from Operations	-	191.24	333.79	191.24	333.79	907.50
	b. Other Operating Income	-	-	-	-	-	-
	<b>Total income from operations</b>	<b>-</b>	<b>191.24</b>	<b>333.79</b>	<b>191.24</b>	<b>333.79</b>	<b>907.50</b>
2	<b>Expenditure</b>						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock in trade	-	184.05	333.27	184.05	333.27	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	20.13	17.36	34.72
	e. Depreciation and amortisation expenses	1.18	1.17	1.23	2.35	2.47	4.94
	f. Legal and professional fees	2.39	7.12	3.11	9.51	6.88	26.12
	g. Foreign Exchange Fluctuation	-	-	(4.36)	-	(4.36)	(6.68)
	h. Rates & Taxes	1.70	1.60	1.77	3.30	3.27	6.39
	i. Other expenditure	5.67	2.66	7.79	8.33	11.80	26.06
	<b>Total expenses</b>	<b>21.01</b>	<b>206.66</b>	<b>351.49</b>	<b>227.67</b>	<b>370.69</b>	<b>971.32</b>
3	<b>Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)</b>	<b>(21.01)</b>	<b>(15.42)</b>	<b>(17.70)</b>	<b>(36.43)</b>	<b>(36.90)</b>	<b>(63.82)</b>
4	Other Income	1,014.29	40.63	633.54	1,054.92	636.38	718.33
5	<b>Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)</b>	<b>993.28</b>	<b>25.21</b>	<b>615.84</b>	<b>1,018.49</b>	<b>599.48</b>	<b>654.51</b>
6	Finance cost	28.32	28.65	267.34	56.97	543.29	817.62
7	<b>Profit/(loss) from ordinary activities after finance cost but before Exceptional Items (5-6)</b>	<b>964.96</b>	<b>(3.44)</b>	<b>348.50</b>	<b>961.52</b>	<b>56.19</b>	<b>(163.11)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>964.96</b>	<b>(3.44)</b>	<b>348.50</b>	<b>961.52</b>	<b>56.19</b>	<b>(163.11)</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>964.96</b>	<b>(3.44)</b>	<b>348.50</b>	<b>961.52</b>	<b>56.19</b>	<b>(163.11)</b>
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>964.96</b>	<b>(3.44)</b>	<b>348.50</b>	<b>961.52</b>	<b>56.19</b>	<b>(163.11)</b>
14	Paid-up equity share capital (Face value - Rs. 2 per share)	1,390.92	1,390.92	509.49	1,390.92	509.49	1,390.92
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						10,421.19
16	<b>Earnings Per Share (EPS)</b>						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year. (Not annualised)	1.39	(0.00)	1.37	1.38	0.22	(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 results )	1.39	(0.00)	1.37	1.38	0.22	(0.38)

Part II Select information for the quarter ended 30th September 2014						
A) PARTICULARS OF SHAREHOLDING :						
<b>1 Public Shareholding</b>						
- No. of shares	22303455	23103455	11385968	22303455	11385968	23103455
- Percentage of shareholding	32.07%	33.22%	44.70%	32.07%	44.70%	33.22%
<b>2 Promoter and Promoter group Shareholding</b>						
<b>a) Pledged / Encumbered :</b>						
- 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>b) Non - Encumbered</b>						
- Number of Shares	47242394	46442394	14088702	47242394	14088702	46442394
- 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)	67.93%	66.78%	55.30%	67.93%	55.30%	66.78%

## Uniphos Enterprises Limited

Particulars	Quarter Ended 30/09/2014
<b>B) INVESTOR COMPLAINTS</b>	
(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 :**

- 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 21st October, 2014 and the same has been subjected to a limited review by the Statutory Auditors of the Company.
- 2 The Company has only one reportable segment, viz. trading activities.
- 3 Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai  
Date : 21st October, 2014

**R.D.SHROFF**  
Chairman and Managing Director

Disclosure of Balance Sheet items as per clauses 41(l)(ea) of the listing agreement for the period ended 30th September, 2014

**Statement of Assets and Liabilities as on 30.09.2014**

(Rs. in Lacs)

PARTICULARS	As at 30 th September 2014	As at 31st March 2014
	Unaudited	Audited
<b>A Equity and liabilities</b>		
<b>1 Shareholders' funds</b>		
a) Share capital	1,390.92	1,390.92
b) Reserves and surplus	25,882.71	24,921.19
<b>Sub-total - Shareholders' funds</b>	<b>27,273.63</b>	<b>26,312.11</b>
<b>2 Current liabilities</b>		
a) Short-term borrowings	1,020.00	1,020.00
b) Trade payables	8.38	8.37
c) Other current liabilities	10.40	732.77
<b>Sub-total - Current liabilities</b>	<b>1,038.78</b>	<b>1,761.14</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>28,312.41</b>	<b>28,073.25</b>
<b>B Assets</b>		
<b>1 Non-current assets</b>		
a) Fixed assets	17,393.63	17,393.63
b) Non-current investments	8,385.68	8,388.03
c) Non-current loans and advances	2,198.09	2,191.82
<b>Sub-total - Non-current Assets</b>	<b>27,977.40</b>	<b>27,973.48</b>
<b>2 Current assets</b>		
a) Trade receivables	-	-
b) Cash and bank balances	288.41	59.59
c) Current loans and advances	43.48	38.67
d) Other current assets	3.12	1.51
<b>Sub-total - Current Assets</b>	<b>335.01</b>	<b>99.77</b>
<b>TOTAL - ASSETS</b>	<b>28,312.41</b>	<b>28,073.25</b>