

Uniphos Enterprises Limited

CIN : L24219GJ1969PLC001588

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

Unaudited Financial Results for the three/six months ended 30th September, 2015

Part I Statement of unaudited financial results for the three/six months ended 30th September, 2015							(Rs. In Lacs)
	Particulars	Quarter ended			Six months ended		Year ended
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a. Net Sales/Income from Operations	-	-	-	-	191.24	191.24
	b. Other Operating Income	-	-	-	-	-	-
	Total income from operations	-	-	-	-	191.24	191.24
2	Expenditure						
	a. Cost of materials consumed	-	-	-	-	-	-
	b. Purchase of stock in trade	-	-	-	-	184.05	184.05
	c. Changes in inventories of finished goods, work-in -progress and stock in trade	-	-	-	-	-	-
	d. Employees benefits expense	34.70	11.07	10.07	45.77	20.13	40.26
	e. Depreciation and amortisation expenses	1.12	1.11	1.18	2.23	2.35	4.69
	f. Legal and professional fees	2.02	10.25	2.39	12.27	9.51	35.28
	g. Rates & Taxes	1.87	1.65	1.70	3.52	3.30	6.68
	h. Other expenditure	8.36	3.76	5.67	12.12	8.33	14.34
	Total expenses	48.07	27.84	21.01	75.91	227.67	285.30
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(48.07)	(27.84)	(21.01)	(75.91)	(36.43)	(94.06)
4	Other Income	1,367.72	0.89	1,014.29	1,368.61	1,054.92	1,060.19
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	1,319.65	(26.95)	993.28	1,292.70	1,018.49	966.13
6	Finance cost	10.00	28.13	28.32	38.13	56.97	113.90
7	Profit/(loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	1,309.65	(55.08)	964.96	1,254.57	961.52	852.23
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1,309.65	(55.08)	964.96	1,254.57	961.52	852.23
10	Tax expense	-	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	1,309.65	(55.08)	964.96	1,254.57	961.52	852.23
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	1,309.65	(55.08)	964.96	1,254.57	961.52	852.23
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						11,273.42
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)	1.88	(0.08)	1.39	1.80	1.38	1.23
	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)	1.88	(0.08)	1.39	1.80	1.38	1.23

Part II Select information for the quarter ended 30th September 2015							
		Quarter ended			Six months ended		Year ended
		30.09.15	30.06.15	30.09.14	30.09.15	30.09.14	31.03.15
	A) PARTICULARS OF SHAREHOLDING :						
	1 Public Shareholding						
	- No. of shares	1,93,05,964	2,23,03,455	2,23,03,455	1,93,05,964	2,23,03,455	2,23,03,455
	- Percentage of shareholding	27.76%	32.07%	32.07%	27.76%	32.07%	32.07%
	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	5,02,39,885	4,72,42,394	4,72,42,394	5,02,39,885	4,72,42,394	4,72,42,394
	- 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)	72.24%	67.93%	67.93%	72.24%	67.93%	67.93%

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Particulars	Quarter Ended 30/09/2015
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 unaudited financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on 26th October, 2015 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 : 26th October, 2015

R.D.SHROFF
Chairman and Managing Director
DIN - 00180810

Disclosure of Balance Sheet items as per clauses 41(i)(ea) of the listing agreement for the period ended 30th September, 2015

Statement of Assets and Liabilities as on 30.09.2015

		(Rs. in Lacs)	
PARTICULARS		As at 30 th September 2015	As at 31st March 2015
		Unaudited	Audited
A	Equity and liabilities		
1	Shareholders' funds		
	a) Share capital	1,390.92	1,390.92
	b) Reserves and surplus	27,027.98	25,773.42
	Sub-total - Shareholders' funds	28,418.90	27,164.34
2	Current liabilities		
	a) Short-term borrowings	-	1,020.00
	b) Trade payables	2.54	10.15
	c) Other current liabilities	54.18	10.57
	Sub-total - Current liabilities	56.72	1,040.72
	TOTAL - EQUITY AND LIABILITIES	28,475.62	28,205.06
B	Assets		
1	Non-current assets		
	a) Fixed assets	17,393.63	17,393.63
	b) Non-current investments	8,381.11	8,383.34
	c) Non-current loans and advances	2,301.75	2,201.82
	Sub-total - Non-current Assets	28,076.49	27,978.79
2	Current assets		
	a) Trade receivables	-	-
	b) Cash and bank balances	393.96	221.69
	c) Current loans and advances	1.90	3.13
	d) Other current assets	3.27	1.45
	Sub-total - Current Assets	399.13	226.27
	TOTAL - ASSETS	28,475.62	28,205.06

