

**Uniphos Enterprises Limited**

CIN : L24219GJ1969PLC001588

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

Statement of Unaudited Financial Results for the Quarter Ended 30/09/2016						(Rs. In Lacs)
Particulars	3 months ended 30/09/2016	Preceding 3 months ended 30/06/2016	Corresponding 3 months ended in the previous year 30/09/2015	6 months ending 30/09/2016	6 months ending 30/09/2015	Current year ended 31/03/2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from operations</b>						
(a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
<b>Total income from operations (net)</b>	-	-	-	-	-	-
<b>2. Expenses</b>						
(a) Cost of materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	21.92	21.92	34.70	43.84	45.77	80.31
(e) Depreciation and amortisation expenses	1.06	1.06	1.12	2.12	2.23	4.46
(f) Legal and professional fees	4.21	10.84	2.02	15.05	12.27	24.78
(g) Rates & Taxes	7.22	5.81	1.87	13.03	3.52	21.46
(h) Other expenses	3.03	6.65	8.36	9.68	12.12	22.53
<b>Total expenses</b>	<b>37.44</b>	<b>46.28</b>	<b>48.07</b>	<b>83.72</b>	<b>75.91</b>	<b>153.54</b>
<b>3. Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	<b>(37.44)</b>	<b>(46.28)</b>	<b>(48.07)</b>	<b>(83.72)</b>	<b>(75.91)</b>	<b>(153.54)</b>
4. Other Income	1,267.74	0.87	1,367.72	1,268.61	1,368.61	1,371.26
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>1,230.30</b>	<b>(45.41)</b>	<b>1,319.65</b>	<b>1,184.89</b>	<b>1,292.70</b>	<b>1,217.72</b>
6. Finance costs	0.05	0.01	10.00	0.06	38.13	38.21
<b>7 Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>1,230.25</b>	<b>(45.42)</b>	<b>1,309.65</b>	<b>1,184.83</b>	<b>1,254.57</b>	<b>1,179.51</b>
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>1,230.25</b>	<b>(45.42)</b>	<b>1,309.65</b>	<b>1,184.83</b>	<b>1,254.57</b>	<b>1,179.51</b>
10. Tax expense	-	-	-	-	-	(0.01)
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>1,230.25</b>	<b>(45.42)</b>	<b>1,309.65</b>	<b>1,184.83</b>	<b>1,254.57</b>	<b>1,179.52</b>
12. Extraordinary Item (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	<b>1,230.25</b>	<b>(45.42)</b>	<b>1,309.65</b>	<b>1,184.83</b>	<b>1,254.57</b>	<b>1,179.52</b>
14. Paid-up equity share capital (Face value - Rs. 2 per Equity 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						12,452.94
<b>16. i) Earnings Per Share (before extraordinary items)</b> (of Rs. 2/- each) (not annualised) :						
(a) Basic	1.77	(0.07)	1.88	1.70	1.80	1.70
(b) Diluted	1.77	(0.07)	1.88	1.70	1.80	1.70
<b>ii) Earnings Per Share (after extraordinary items)</b> (of Rs. 2/- each) (not annualised) :						
(a) Basic	1.77	(0.07)	1.88	1.70	1.80	1.70
(b) Diluted	1.77	(0.07)	1.88	1.70	1.80	1.70

**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 28th October, 2016 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.

Place : Mumbai  
Date : 28th October, 2016

**Rajnikant Devidas Shroff**  
Chairman and Managing Director  
DIN - 00180810

## Statement of Assets and Liabilities as at 30.09.2016

(Rs. In Lacs)

PARTICULARS	As at 30 th September 2016	As at 31st March 2016
	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	28,137.77	26,952.94
<b>Sub-total - Shareholders' funds</b>	<b>29,528.69</b>	<b>28,343.86</b>
<b>2 Current liabilities</b>		
a) Short-term borrowings	-	-
b) Trade payables	35.37	14.26
c) Other current liabilities	0.03	6.60
<b>Sub-total - Current liabilities</b>	<b>35.40</b>	<b>20.86</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>29,564.09</b>	<b>28,364.72</b>
<b>B Assets</b>		
<b>1 Non-current assets</b>		
a) Fixed assets	17,393.63	17,393.63
b) Non-current investments	8,376.76	8,378.88
c) Non-current loans and advances	2,302.76	2,302.58
<b>Sub-total - Non-current Assets</b>	<b>28,073.15</b>	<b>28,075.09</b>
<b>2 Current assets</b>		
a) Trade receivables	-	-
b) Cash and bank balances	1,482.04	286.26
c) Current loans and advances	6.17	2.22
d) Other current assets	2.73	1.15
<b>Sub-total - Current Assets</b>	<b>1,490.94</b>	<b>289.63</b>
<b>TOTAL - ASSETS</b>	<b>29,564.09</b>	<b>28,364.72</b>