

Uniphos Enterprises Limited

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

Unaudited Financial Results for the Quarter ended 30th September, 2010

(Rs. in Lacs)

Particulars	Quarter		Half Year		Year ended
	Ended 30.09.10	Ended 30.09.09	Ended 30.09.10	Ended 30.09.09	31.03.2010
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 (a) Net Sales/Income from Operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
2 Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	5.74	4.62	11.48	9.25	20.61
e. Depreciation	1.52	0.11	3.03	0.21	19.58
f. Other expenditure	39.91	78.35	66.75	105.87	133.87
g. Total	47.17	83.08	81.26	115.33	174.06
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(47.17)	(83.08)	(81.26)	(115.33)	(174.06)
4 Other Income	499.70	391.08	499.70	391.08	396.44
5 Profit before Interest and Exceptional Items (3+4)	452.53	308.00	418.44	275.75	222.38
6 Interest	146.13	136.99	284.50	264.09	638.99
7 Profit after Interest but before Exceptional Items (5-6)	306.40	171.01	133.94	11.66	(416.61)
8 Exceptional items	-	2,736.11	-	2,736.11	2,736.10
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	306.40	2,907.12	133.94	2,747.77	2,319.49
10 Tax expense	-	409.81	-	409.81	335.00
11 Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	306.40	2,497.31	133.94	2,337.96	1,984.49
12 Extraordinary Item (net of tax expense)	-	-	-	-	-
13 Net Profit(+)/ Loss(-) for the period (11-12)	306.40	2,497.31	133.94	2,337.96	1,984.49
14 Paid-up equity share capital	509.49	509.49	509.49	509.49	509.49
(Face Value - Rs. 2.00 per share)					
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					5,167.80
16 Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period and for the previous year.	1.20	9.80	0.53	9.18	7.79
b) Basic and diluted EPS after Extraordinary items for the period and for the previous year.	1.20	9.80	0.53	9.18	7.79
17 Public Shareholding					
- No. of shares	13875927	13875927	13875927	13875927	13875927
- Percentage of shareholding	54.47%	54.47%	54.47%	54.47%	54.47%
18 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	11598743	11598743	11598743	11598743	11598743
- Percentage of shares (as a % of total shareholding of Promoter and Promoter group shareholding)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of total share capital of the Company)	45.53%	45.53%	45.53%	45.53%	45.53%

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, 2010 and the same has been subjected to a Limited Review by the Statutory Auditors of the Company.
- 2 The details of investors' complaints (as informed by Sharepro Services, Registrar and Transfer Agent of the Company) : There were no investors' complaints pending at the beginning of the quarter. Five complaints from the investor have been received by the Company during the quarter, which are solved. There were no complaints lying unresolved at the end of the quarter
- 3 The Company does not have any reportable segment.
- 4 Previous period's/ year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai
Date : 26th October, 2010

R. D. Shroff
Chairman and Managing Director

Uniphos Enterprises Limited

Disclosure of Balance Sheet items as per clause 41(I)(ea) of the listing agreement for the half year ended 30th September 2010

Statement of Assets and Liabilities as at 30 th September, 2010

(Rs. in Lacs)

Particulars	As at	As at
	30.09.2010	30.09.2009
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS:		
(a) Capital	509.49	509.49
(b) Reserves and Surplus	5,301.75	5,521.28
LOAN FUNDS	7,025.74	5,974.87
TOTAL	12,836.98	12,005.64
FIXED ASSETS	2,872.59	2,873.94
INVESTMENTS	7,751.45	7,773.50
DEFERRED TAX ASSETS	0.44	0.44
CURRENT ASSETS, LOANS AND ADVANCES:		
(a) Inventories	-	-
(b) Sundry Debtors	-	-
(c) Cash and Bank balances	158.54	223.90
(d) Other current assets	-	-
(e) Loans and Advances	2,085.38	1,919.57
Less: Current Liabilities and Provisions		
(a) Liabilities	(31.42)	(785.71)
(b) Provisions		
MISCELLANEOUS EXPENDITURE (Not written off or adjusted)	-	-
PROFIT AND LOSS ACCOUNT	-	-
TOTAL	12,836.98	12,005.64

Place : Mumbai
Date : 26th October, 2010

R. D. Shroff
Chairman and Managing Director