

# Uniphos Enterprises Limited

Regd. Off : 11, G. I. D. C., Vapi, Dist . : Valsad - 396195, Gujarat.  
Unaudited Financial Results for the quarter ended 30th September, 2011

(Rs. in Lacs)

Particulars	Quarter ended		Half Year ended		Year ended
	30.09.11	30.09.10	30.09.11	30.09.10	31.03.2011
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 (a) Net Sales/Income from Operations</b>	-	-	-	-	-
<b>(b) Other Operating Income</b>	-	-	-	-	-
<b>2 Expenditure</b>					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	6.68	5.74	13.36	11.48	22.95
e. Depreciation	1.42	1.52	2.85	3.03	6.06
f. Other expenditure	6.69	39.91	16.30	66.75	60.67
g. Total	<b>14.79</b>	<b>47.17</b>	<b>32.51</b>	<b>81.26</b>	<b>89.68</b>
<b>3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(14.79)</b>	<b>(47.17)</b>	<b>(32.51)</b>	<b>(81.26)</b>	<b>(89.68)</b>
4 Other Income	505.57	499.70	505.74	499.70	514.62
<b>5 Profit before Interest and Exceptional Items (3+4)</b>	<b>490.78</b>	<b>452.53</b>	<b>473.23</b>	<b>418.44</b>	<b>424.94</b>
6 Interest	196.87	146.13	410.72	284.50	607.78
<b>7 Profit after Interest but before Exceptional Items (5-6)</b>	<b>293.91</b>	<b>306.40</b>	<b>62.51</b>	<b>133.94</b>	<b>(182.84)</b>
8 Exceptional items	-	-	-	-	-
<b>9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)</b>	<b>293.91</b>	<b>306.40</b>	<b>62.51</b>	<b>133.94</b>	<b>(182.84)</b>
10 Tax expense	-	-	-	-	0.43
<b>11 Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)</b>	<b>293.91</b>	<b>306.40</b>	<b>62.51</b>	<b>133.94</b>	<b>(183.27)</b>
12 Extraordinary Item (net of tax expense)	-	-	-	-	-
<b>13 Net Profit(+)/ Loss(-) for the period (11-12)</b>	<b>293.91</b>	<b>306.40</b>	<b>62.51</b>	<b>133.94</b>	<b>(183.27)</b>
14 Paid-up equity share capital (Face Value - Rs. 2.00 per share)	<b>509.49</b>	<b>509.49</b>	<b>509.49</b>	<b>509.49</b>	<b>509.49</b>
15 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					<b>4,984.53</b>
<b>16 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.	<b>1.15</b>	<b>1.20</b>	<b>0.25</b>	<b>0.53</b>	<b>(0.72)</b>
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year.	<b>1.15</b>	<b>1.20</b>	<b>0.25</b>	<b>0.53</b>	<b>(0.72)</b>
<b>17 Public Shareholding</b>					
- No. of shares	<b>13875927</b>	<b>13875927</b>	<b>13875927</b>	<b>13875927</b>	<b>13875927</b>
- Percentage of shareholding	<b>54.47%</b>	<b>54.47%</b>	<b>54.47%</b>	<b>54.47%</b>	<b>54.47%</b>
<b>18 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	<b>11598743</b>	<b>11598743</b>	<b>11598743</b>	<b>11598743</b>	<b>11598743</b>
- Percentage of shares (as a % of total shareholding of Promoter and Promoter group shareholding)	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
- Percentage of shares (as a % of total share capital of the Company)	<b>45.53%</b>	<b>45.53%</b>	<b>45.53%</b>	<b>45.53%</b>	<b>45.53%</b>

**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, 2011 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. The Company has received three complaint during the quarter from the investors, which are resolved. There were no complaints lying unresolved at the end of the quarter.
- 3 The Company does not have any reportable segment.
- 4 The Board of directors of the Company in it's meeting held on December 23, 2010 had approved to issue equity shares of face value of Rs. 2 each on rights basis to the existing shareholders for the amount not exceeding Rs. 7500 lacs ("Rights Issue"). In connection with the proposed Rights Issue, the Company has filed draft letter of offer with the Securities and Exchange Board of India ("SEBI") on December 31, 2010, which is awaiting their decision.
- 5 Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai  
Date : 21st October, 2011

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 2011

Statement of Assets and Liabilities as at 30 th September, 2011

(Rs. in Lacs)

Particulars	As at	As at	As at
	30.09.2011	30.09.2010	31.03.2011
	Unaudited		Audited
<b>SHAREHOLDERS' FUNDS:</b>			
(a) Capital	509.49	509.49	509.49
(b) Reserves and Surplus	19,547.04	5,301.75	19,484.53
<b>LOAN FUNDS</b>	7,520.00	7,025.74	7,295.00
<b>TOTAL</b>	<b>27,576.53</b>	<b>12,836.98</b>	<b>27,289.02</b>
<b>FIXED ASSETS</b>	17,394.39	2,872.59	17,394.50
<b>INVESTMENTS</b>	7,745.83	7,751.45	7,748.57
<b>DEFERRED TAX ASSETS</b>	-	0.44	-
<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>			
(a) Inventories	-	-	-
(b) Sundry Debtors	-	-	-
(c) Cash and Bank balances	26.44	158.54	97.17
(d) Other current assets	-	-	-
(e) Loans and Advances	2,409.40	2,085.38	2,069.81
Less: Current Liabilities and Provisions			
(a) Liabilities	(30.45)	(31.42)	(51.84)
(b) Provisions			
<b>MISCELLANEOUS EXPENDITURE (Not written off or adjusted)</b>	30.92	-	30.81
<b>PROFIT AND LOSS ACCOUNT</b>	-	-	-
<b>TOTAL</b>	<b>27,576.53</b>	<b>12,836.98</b>	<b>27,289.02</b>

Place : Mumbai

Date : 21st October, 2011

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