

Uniphos Enterprises Limited

Particulars	Quarter Ended 30/09/2013
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	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 6th November, 2013 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 The Company at its meeting held today i.e. on 6th November, 2013, has issued and allotted 4,40,71,179 equity shares of Rs.2/- each at a price of Rs. 17/- per equity share (including premium of Rs.15/-), for an amount aggregating to Rs. 7,492.10 lacs, to the successful applicants who subscribed to the Rights Issue of the Company in the ratio of 173 (One Hundred and Seventy Three) fully paid up equity shares of Rs.2/- each for every 100 (One Hundred) fully paid-up equity shares of Rs.2/- each held (i.e., 173:100) by the equity shareholders on the record date i.e. 19th September, 2013. Consequent to the aforesaid allotment, the paid up Equity Share capital of the Company stands increased from Rs.5,09,49,340/- (comprising of 2,54,74,670 fully paid-up equity shares of Rs.2/- each) to Rs.13,90,91,698/- (comprising of 6,95,45,849 fully paid-up equity shares of Rs.2/- each).
- 4 Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

Place : Daman
Date : 6th November, 2013

Sandra R.Shroff
Non-executive Vice Chairman

Disclosure of Balance Sheet items as per clauses 41(l)(ea) of the listing agreement for the period ended 30th September, 2013

Statement of Assets and Liabilities as on 30.09.2013

(Rs. in Lacs)

PARTICULARS	As at 30 th September 2013	As at 31st March 2013
	Unaudited	Audited
A Equity and liabilities		
1 Shareholders' funds		
a) Share capital	509.49	509.49
b) Reserves and surplus	18,640.93	18,584.74
Sub-total - Shareholders' funds	19,150.42	19,094.23
2 Current liabilities		
a) Short-term borrowings	8,520.00	9,020.00
b) Trade payables	129.07	13.49
c) Other current liabilities	375.11	117.07
Sub-total - Current liabilities	9,024.18	9,150.56
TOTAL - EQUITY AND LIABILITIES	28,174.60	28,244.79
B Assets		
1 Non-current assets		
a) Fixed assets	17,393.63	17,393.63
b) Non-current investments	8,390.50	8,392.97
c) Non-current loans and advances	2,220.94	2,180.64
d) Other non-current assets	37.56	-
Sub-total - Non-current Assets	28,042.63	27,967.24
2 Current assets		
a) Trade receivables	-	-
b) Cash and bank balances	41.29	240.71
c) Current loans and advances	7.08	0.30
d) Other current assets	83.60	36.54
Sub-total - Current Assets	131.97	277.55
TOTAL - ASSETS	28,174.60	28,244.79