

Uniphos Enterprises Limited

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

Audited Financial Results for the year ended 31st March, 2012

Part I Statement of Audited results for the Year Ended 31 st March , 2012						(Rs. in Lacs)
	Particulars	Quarter ended			Year ended	
		31.03.12	31.12.11	31.03.11	31.03.12	31.03.11
		Audited	Unaudited	Audited	Audited	Audited
		Refer Note 4 below				
1	Income from operations					
	(a) Net Sales/Income from Operations	938.88	-	-	938.88	-
	(b) Other Operating Income	-	-	-	-	-
	Total income from operations	938.88	-	-	938.88	-
2	Expenditure					
	a. Cost of materials consumed	-	-	-	-	-
	b. Purchase of stock in trade	908.42	-	-	908.42	-
	c. Changes in inventories, of finished goods, work-in -progress and stock in trade	-	-	-	-	-
	d. Employees benefits expense	6.68	6.68	5.74	26.72	22.94
	e. Depreciation and amortisation expenses	1.42	1.43	1.51	5.70	6.07
	f. Legal and professional fees	4.29	2.26	(18.56)	12.41	46.18
	g. Rates & Taxes	1.53	1.50	1.50	6.04	6.00
	h. Other expenditure	2.48	2.10	5.64	12.01	8.49
	Total expenses	924.82	13.97	(4.17)	971.30	89.68
3	Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	14.06	(13.97)	4.17	(32.42)	(89.68)
4	Other Income	506.76	8.36	14.92	1,020.86	514.62
5	Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+4)	520.82	(5.61)	19.09	988.44	424.94
6	Finance cost	262.85	210.28	167.95	883.85	607.78
7	Profit/(loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	257.97	(215.89)	(148.86)	104.59	(182.84)
8	Exceptional items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	257.97	(215.89)	(148.86)	104.59	(182.84)
10	Tax expense	0.03	(14.12)	0.43	(14.09)	0.43
11	Net Profit (+)/ Loss (-) from ordinary activities after tax (9-10)	257.94	(201.77)	(149.29)	118.68	(183.27)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	257.94	(201.77)	(149.29)	118.68	(183.27)
14	Paid-up equity share capital	509.49	509.49	509.49	509.49	509.49
	(Face Value - Rs. 2 per share)					
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				5,103.21	4,984.53
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.	1.01	(0.79)	(0.59)	0.47	(0.72)
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year.	1.01	(0.79)	(0.59)	0.47	(0.72)
	(See accompanying note to the financial results)					

Part II					
A) PARTICULARS OF SHAREHOLDING :					
1 Public Shareholding					
- No. of shares	12625927	12625927	13875927	12625927	13875927
- Percentage of shareholding	49.56%	49.56%	54.47%	49.56%	54.47%
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	12848743	12848743	11598743	12848743	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)	50.44%	50.44%	45.53%	50.44%	45.53%

Uniphos Enterprises Limited

Particulars	Quarter Ended 31/03/2012
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 :

- The above audited financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on 30th April, 2012.
- The Company has only one reportable segment, viz. trading activities.
- The Board of directors of the Company in it's meeting held on 23rd December, 2010 had approved to issue equity shares of face value of Rs. 2 each on rights basis to the existing shareholders for an 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.
- The figures for the quarter ended 31st March, 2012 are the balancing figures between the Audited figures in respect of full financial year and the year to date figures upto the third quarter.
- Previous period's/year's figures have been regrouped/ rearranged wherever necessary.

Place : Mumbai
Date : 30th April, 2012

R. D. Shroff
Chairman and Managing Director

Disclosure of Balance Sheet items as per clauses 41(l)(ea) of the listing agreement for the year ended 31st March, 2012

Uniphos Enterprises Limited

Statement of Assets and Liabilities as at 31.03.2012

		(Rs. In Lacs)	
Particulars		As at 31st March, 2012	As at 31st March, 2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share capital	509.49	509.49
	b) Reserves and surplus	19603.21	19484.53
	Shareholders' funds	20112.70	19994.02
2	Current liabilities		
	a) Short-term borrowings	8630.00	7295.00
	b) Trade payables	913.15	11.47
	c) Other current liabilities	79.97	40.38
	Current liabilities	9623.12	7346.85
	TOTAL - EQUITY AND LIABILITIES	29735.82	27340.87
B	ASSETS		
	Non-current assets		
1	a) Fixed assets		
	Tangible assets	17394.28	17394.51
	b) Non-current investments	8398.17	7748.57
	c) Long-term loans and advances	2084.35	2069.75
	Non-current assets	27876.80	27212.83
2	Current assets		
	a) Trade receivables	938.88	0.00
	b) Cash and bank balances	381.79	97.17
	c) Short-term loans and advances	507.43	0.06
	d) Other current assets	30.92	30.81
	Current assets	1859.02	128.04
	TOTAL - ASSETS	29735.82	27340.87