

सूचना

नी मर्यादित, प्लॉट क्र. ३१, धारडा
विभागाच्या अधिपत्याखालील येणाऱ्या
म.रा.विज वितरण कं.मर्यादितच्या
प्रवर का.रा.विमा योजना, कभनिनि
पुर्तता करीत असलेल्या नामांकीत व

निविदा शुल्क वॉट सह रु.	इसारा रक्कम रु.
४२०.००	४,०००.००
ऑनलाईन/रोख /डीडी द्वारा भरणा	ऑनलाईन/रोख /डीडी द्वारा भरणा

२०६.२०१५ ते १२.०६.२०१५

६.२०१५ दुपारी १ वाजेपर्यंत.

२ जून २०१५ दुपारी ३ वाजेनंतर पुढे

२०१५ दुपारी २ वाजेपासून पुढे

कांवर संपर्क साधावा.

विभाग म.रा.विज वितरण कं. मर्यादित

S LIMITED
divali (West), Mumbai-400 067
Ended 31st March, 2015

₹ in lacs

Year ended		
31.03.2014 Unaudited	31.03.2015 (Audited)	31.03.2014 (Audited)
1,336.24	7,468.94	6,154.35
12.33	95.96	26.05
1348.57	7,564.90	6,180.40
1397.15	5,941.49	5,718.87
(96.11)	158.99	(462.56)
157.03	599.65	485.43
172.05	206.43	770.42
402.33	1,825.23	1,755.08
20	8,731.79	8,267.24
341.74	252.88	1,125.12
(1025.62)	(1,419.76)	(3,211.96)
(1025.62)	(1,419.76)	(3,211.96)
0.26	104.89	2.80
(1025.88)	(1,524.65)	(3,214.76)
1206.72	1,206.72	1,206.72
-	(49,264.23)	(46255.55)
(8.50)	(11.77)	(26.62)
(8.50)	(12.63)	(26.64)
4,646,984	4,646,984	4,646,984
38.51	38.51	38.51
32,25,500	32,25,500	32,25,500
43.47	43.47	43.47

जनतेचा महानायक

UNIVERSAL PRIME ALUMINIUM LTD.

CIN: L28129MH1971PLC015207

Regd. Office : Century Bhavan, 771, Dr. A. B. Road, Worli, Mumbai - 400 030.

Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2015 (Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended 31-03-2015 (Audited)	Quarter Ended 31-12-2014 (Unaudited)	Quarter Ended 31-03-2014 (Audited)	Year Ended 31-03-2015 (Audited)	Year Ended 31-03-2014 (Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	0.00	0.00	0.00
2	Expenses					
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	2.32	2.49	1.98	8.45	7.40
	(e) Depreciation and amortisation expense	1.24	1.21	0.75	3.91	2.96
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	9.44	7.90	5.18	42.74	21.55
	Total expenses	13.00	11.60	7.91	55.10	31.91
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(13.00)	(11.60)	(7.91)	(55.10)	(31.91)
4	Other income	8.71	4.72	21.97	40.61	86.86
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	(4.29)	(6.88)	14.06	(14.49)	54.95
6	Finance costs	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	(4.29)	(6.88)	14.06	(14.49)	54.95
8	Exceptional items:					
	Profit / (Loss) on sale/discard of Assets	0.00	0.51	(1.20)	0.42	(1.20)
	Increase in value of quoted shares restated to the extent of cost	6.51	0.00	0.00	6.51	0.00
	Loan to Associate written off	(241.68)	0.00	0.00	(241.68)	0.00
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	(239.46)	(6.37)	12.86	(249.24)	53.75
10	Tax expense	(4.62)	0	3.97	(3.52)	16.62
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	(234.84)	(6.37)	8.89	(245.72)	37.13
12	Extraordinary items (net of tax expense Rs. in Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 +/- 12)	(234.84)	(6.37)	8.89	(245.72)	37.13
14	Paid-up equity share capital (Rs.) (Face Value Rs. 10/- each)	79674430	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	0.00	0.00
16	i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(2.94)	(0.08)	0.12	(3.08)	0.47
	(b) Diluted	(2.94)	(0.08)	0.12	(3.08)	0.47
	ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	(2.94)	(0.08)	0.12	(3.08)	0.47
	(b) Diluted	(2.94)	(0.08)	0.12	(3.08)	0.47
Part II						
A PARTICULARS OF SHAREHOLDING						
1.	Public shareholding					
-	Number of shares	4143665	4143665	4143665	4143665	4143665
-	Percentage of shareholding	52.01	52.01	52.01	52.01	52.01
2.	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered					
-	Number of shares	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b)	Non - encumbered					
-	Number of shares	3823778	3823778	3823778	3823778	3823778
-	Percentage of shares (as a % of the total	100	100	100	100	100

26.73	26.73	26.73
4,194,728	4,194,728	4,194,728
56.53	56.53	56.53
34.76	34.76	34.76

shareholding of the Promoter and Promoter group	47.99	47.99	47.99	47.99	47.99
Percentage of shares (as a % of the total share capital of the company)					

Particulars		Quarter Ended 31.03.2015	
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter		NIL	
Received during the quarter		0	
Disposed of during the quarter		0	
Remaining unresolved at the end of the quarter		NIL	

Notes:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 30th May 2015.
- As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
- Inter Corporate Deposit ("ICD") of Rs. 33 lacs with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards Repayment of Principal and interest upto maturity date was dishonoured. Company has filed Legal Suit for recovery of Principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. While the suit filed against PBA is pending with the court, PBA had paid interest for the period 1.4.2014 to 30.6.2014 and the same has been accounted. However, interest income for subsequent period from 1-7-2014 till 31st March 2015 is not accounted.
- The Company had, in earlier years, given loan to an Associate Company the outstanding balance of which amounted to Rs.4,45,13,093. The Associate Company had, during the year, expressed their inability to service the interest and repay the loan amount in view of its deteriorating financial position. The matter was referred to an Arbitrator. Based on the proposal referred for arbitration, the Company has, during the year, written off 50% of the principal loan and 100% of the interest arrears up to 31st March 2014 aggregating to Rs.2,41,68,093 (including interest of Rs. 38,23,093). The balance amount of Rs 2,03,45,000 is recoverable from the Associate Company in ten monthly instalments commencing from 15th March 2015. The first instalment of Rs. 20,34,500 due on 15th March 2015 was received and accounted in the accounts for the year.
- Management is confident of the realisation of outstanding amount as referred in note 3 above and thus no provision is being considered necessary towards principal amount outstanding of loans referred in note 3.
- The figures for the quarter ended 31st March 2015 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures for the nine months period ended 31st December 2014.
- Previous quarters / year's figures have been regrouped / rearranged wherever considered necessary.

Statement of Assets and Liabilities

Particulars	As at year end 31-03-2015 Audited (Rs.)	As at previous year end 31-03-2014 Audited (Rs.)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	79,674,430	79,674,430
(b) Reserves and surplus	(26,700,299)	(1,842,958)
(c) Money received against share warrants	0	0
Sub-total - Shareholders' funds	52,974,131	77,831,472
2 Share application money pending allotment	0	0
3 Non-current liabilities		
(a) Long-term borrowings	0	0
(b) Deferred tax liabilities (net)	0	352,169
(c) Other long-term liabilities	879,346	732,218
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	879,346	1,084,387
4 Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	233,480	94,836
(c) Other current liabilities	286,357	61,603
(d) Short-term provisions	60,000	1,844,000
Sub-total - Current liabilities	579,837	2,000,439
TOTAL - EQUITY AND LIABILITIES	54,433,314	80,916,298
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible	4,637,003	3,102,033
(ii) Intangible	19,780	36,274
(b) Non-current investments	17,253,922	497,727
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	569,339	1,893,805
(e) Other non-current assets	0	0
Sub-total - Non-current assets	22,480,044	5,529,839
2 Current assets		
(a) Current investments	0	0
(b) Inventories	13,568	13,568
(c) Trade receivables	0	0
(d) Cash and cash equivalents	3,375,020	1,453,643
(e) Short-term loans and advances	27,895,540	68,308,638
(f) Other current assets	669,142	5,610,610
Sub-total - Current assets	31,953,270	75,386,459
TOTAL - ASSETS	54,433,314	80,916,298

(Rs. in Lacs)

As at 31.03.2015 (Audited) Rs.	As at 31.03.2014 (Audited) Rs.
1,206.72	1,206.72
-49,264.23	-46,255.55
-48,057.51	-45,048.83
739.15	739.15
29,005.05	29,560.56
7,870.89	7,740.86
36,875.94	37,301.42
7,914.06	5,077.65
8,314.35	9,764.82
19.29	14.73
16,247.71	14,857.20
5,805.28	7,848.94
2,067.06	3,729.91
11.90	25.04
1,078.97	1,090.39
3,157.94	4,845.34
2,114.49	2,462.25
390.70	362.76
34.69	62.27
103.38	112.23
4.09	4.09
2,647.34	3,003.60
5,805.28	7,848.94

w taken on record by the Board of Directors

oth.

he Companies Act-2013 which is applicable

₹14,84,02,188 representing assets beyond

ases of amount has been depreciated/

dvices/Balance certificates from the financial

ctions could not be reconciled. Further, in

ed or ascertained. Thus, bank balances and

y, to be carried out on receipt of the relevant

year. However, till 31.03.2014, the Company

unt appearing in the books of accounts and

4.14 the Company has not provided interest

tlement proposal to these lenders under the

ier years loss would have been higher by

lity liability, as company has filed DRS with

he DRS. Had the company provided interest

4 and reserve and surplus would have been

ng proposals for revival of the Company with

proposed to demerge two of its undertaking

ed (erstwhile Vijayjot Seats Private Limited)

ary 1, 2013 subject to approval from Hon'ble

after the receipt of the required approvals.

Royal Cushion Vinyl Products Limited
Sd/-
DEEPAK MOTASHA
Director
00060092

For and on behalf of the Board of Directors
P. K. Mohta
Director (DIN : 00191299)

Place : Mumbai
Date : 30th May 2015

