

UNIVERSAL PRIME ALUMINIUM LTD.

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

PART I Un-Audited Financial Results for the quarter ended on 30th September, 2014 (Rs In Lacs)

Sr. No.	Particulars	Unaudited			Unaudited		Audited Previous year ended
		3 Months ended			Half Year Ended		
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	
1	Income from operations						
	a) Net Sales/Income from operations (Net of Excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other operating Income	0.00	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	0.00
2	Expenses						
	a) Cost of material consumed	0.00	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	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	0.00
	d) Employee Benefits Expense	1.96	1.68	1.94	3.64	3.39	7.40
	e) Depreciation & amortisation expense	0.72	0.74	0.73	1.46	1.45	2.96
	f) Other Expense (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) (Other exp. of Sept. 14 quarter includes Rs. 11.29 lacs incurred on Postage exp.)	19.42	5.98	7.01	25.40	11.24	21.55
	Total Expenses	22.10	8.40	9.68	30.50	16.08	31.91
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(22.10)	(8.40)	(9.68)	(30.50)	(16.08)	(31.91)
4	Other Income	15.80	11.38	20.24	27.18	39.62	86.86
5	Profit /(Loss) from ordinary activities before finance costs & exceptional items (3+/-4)	(6.30)	2.98	10.56	(3.32)	23.54	54.95
6	Finance cost	0.00	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)	(6.30)	2.98	10.56	(3.32)	23.54	54.95
8	Exceptional items (Profit/(Loss) on sale/discard of Assets)	(0.09)	0.00	0.00	(0.09)	0.00	(1.20)
9	Profit /(Loss) from ordinary activities before tax (7+/-8)	(6.39)	2.98	10.56	(3.41)	23.54	53.75
10	Tax expense	0.00	1.10	4.10	1.10	7.27	16.62
11	Net Profit /(Loss) from ordinary activities after tax (9+/-10)	(6.39)	1.88	6.46	(4.51)	16.27	37.13
12	Extraordinary items (net of tax expense Rs.in Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit /(Loss) for the period (11+/-12)	(6.39)	1.88	6.46	(4.51)	16.27	37.13
14	Paid-up Equity Share Capital (Rs.) (Face Value Rs.10/- each)	79674430	79674430	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	0
16	i Earnings per share (before extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	(0.08)	0.02	0.08	(0.06)	0.20	0.47
	(b) Diluted	(0.08)	0.02	0.08	(0.06)	0.20	0.47
	ii Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	(0.08)	0.02	0.08	(0.06)	0.20	0.47
	(b) Diluted	(0.08)	0.02	0.08	(0.06)	0.20	0.47

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of shares	4143665	4143665	4143665	4143665	4143665	4143665
	- Percentage of shareholding	52.01	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	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non / encumbered						
	- Number of shares	3823778	3823778	3823778	3823778	3823778	3823778
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	47.99	47.99	47.99	47.99	47.99	47.99

3 months ended 30/09/2014

B INVESTOR COMPLAINTS

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 10th November 2014.
- The Statutory Auditors have carried out Limited Review of the Un-Audited Financial Results of the Company.
- 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 kept 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 thus filed Legal Suit for recovery of principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. Interest income is accounted for period upto 1st May 2014 in view of amount being due. However, interest for subsequent period till 30th September 2014 is not accounted as Suit is filed for recovery.
- Interest income on loan given to Universal Enterprises Limited (hereinafter referred as "Borrower") is not accounted for the period 1st April 2014 to 30th September 2014 in view of the communication received from the Borrower intimating their inability to service the interest on account of deterioration in financial position. The value of loan given aggregated to Rs.445.13 lacs.
- Management is confident of the realisation of outstanding amount as referred in note 4 & 5 above and thus no provision is being considered necessary towards principle amount outstanding of ICD / Loan.
- The figures for the quarter ended 30th September 2014 are the balancing figures between the unaudited figures in respect of the year to date figures for 30-09-2014 and the figures for quarter ended on 30-06-2014.
- Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

Statement of Assets and Liabilities

(Rs. In Lacs)

Particulars	As at	As at previous
	30-09-2014 Unaudited	year end 31-03-2014 Audited
A EQUITY AND LIABILITIES		
1 Shareholders funds		
(a) Share capital	79,674,430	79,674,430
(b) Reserves and surplus	(2,579,190)	(1,842,958)
(c) Money received against share warrants	0	0
Sub-total - Shareholders funds	77,095,240	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)	352,169	352,169
(c) Other long-term liabilities	779,718	732,218
(d) Long-term provisions	0	0
Sub-total - Non-current liabilities	1,131,887	1,084,387
4 Current liabilities		
(a) Short-term borrowings	0	0
(b) Trade payables	66,188	94,836
(c) Other current liabilities	788,205	61,603
(d) Short-term provisions	1,929,000	1,844,000
Sub-total - Current liabilities	2,783,393	2,000,439
TOTAL - EQUITY AND LIABILITIES	81,010,520	80,916,298
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible	2,643,496	3,102,033
(ii) Intangible	28,026	36,274
(b) Non-current investments	20,498,608	497,727
(c) Deferred tax assets (net)	0	0
(d) Long-term loans and advances	3,823,629	1,893,805
(e) Other non-current assets	0	0
Sub-total - Non-current assets	26,993,759	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	4,036,172	1,453,643
(e) Short-term loans and advances	48,870,981	68,308,638
(f) Other current assets	1,096,040	5,610,610
Sub-total - Current assets	54,016,761	75,386,459
TOTAL - ASSETS	81,010,520	80,916,298

For and on behalf of the Board of Directors

P. K. Mohta
DirectorPlace : Mumbai
Dated: 10th November 2014

