

UNIVERSAL PRIME ALUMINIUM LIMITED

CIN: L28129MH1917PLC015207
 Registered Office: 1st Floor, 771, Century Bhavan, Dr Annie Besant Road, Worli, Mumbai - 400 030,
 Phone: 022-24304198, Email: upalibby@gmail.com

Statement of Un-audited Financial Results for the Quarter and Half Year ended 30th September, 2017 (Rs. in lakhs)

Sr. No.	Particulars	Quarter ended 30-09-2017 (Unaudited)	Half Year Ended 30-09-2017 (Unaudited)	Quarter ended 30-08-2016 (Unaudited)
1	Total income from operations (net)	0.00	0.00	0.00
2	Net profit/(loss) for the period (before tax, exceptional and/or extraordinary items)	35.28	12.60	7.41
3	Net profit/(loss) for the period before tax (after exceptional and/or extraordinary items)	35.28	12.60	7.41
4	Net profit/(loss) for the period after tax (after exceptional and/or extraordinary items)	35.28	12.60	7.41
5	Total Comprehensive Income for the period [Comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	35.28	12.60	7.41
6	Equity Share Capital (Rs.)	79674430	79674430	79674430
7	Reserves (excluding revaluation reserve) as shown in the audited Balance Sheet of the previous year	0	0	0
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)-			
	i. Basic:	0.44	0.16	0.09
	ii. Diluted:	0.44	0.16	0.09

Statement of Unaudited Assets & Liabilities as at 30th September, 2017 (in Rupees)

Particulars	As at 30th September 2017	As at 31st March 2017
I. ASSETS		
Non-current assets		
(1) (a) Fixed assets		
(i) Tangible assets	3,799,279	3,999,976
(ii) Intangible assets	3,286	3,286
(iii) Capital work-in progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	19,147,662	13,718,614
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	910,823	714,964
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	11,038,049	11,038,049
(b) Inventories	13,568	13,568
(c) Trade receivables	5,990,495	3,662,538
(d) Cash and cash equivalents	22,527,817	26,638,998
(e) Short-term loans and advances	1,224,904	59,646
(f) Other current assets	64,764,719	59,589,639
TOTAL		
II. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	79,674,430	79,674,430
(b) Reserves and surplus	(18,299,779)	(23,790,811)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment	-	-
(3) Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long-term provisions	-	-
(4) Current liabilities		
(a) Short-term borrowings	1,123,606	1,089,375
(b) Trade payables	-	-
(c) Other current liabilities	61,023	93,479
(d) Short-term provisions	2,173,439	2,499,166
TOTAL	64,764,719	64,000
TOTAL	59,589,639	59,589,639

Notes:

- The above is an extract of the detailed format of Quarterly / half yearly Unaudited Financial Results for the Quarter and Half year ended on 30th September, 2017 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/half yearly Unaudited Financial Results are available on the websites of the Stock Exchange (www.bseindia.com) and the website of the Company www.universalprime.in.
- Previous period figures have been regrouped / rearranged wherever necessary to make them comparable.
- The above results, has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th December, 2017 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 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.

For and on behalf of the Board of Directors of

Universal Prime Aluminium Limited
 Sd/-

P.K.Mohta

Director

Place : Mumbai
 Dated: 13th December, 2017

DIN No. 00181289

Tender documents are available

e-Tender Release Date
Period for Uploading e-Tender
Period for Submission of e-Tender
Opening Date of e-Tenders

Tenders shall pay cost of with sub-portal URL <https://be> available on given portal.

Please note that cost of bid opening of tenders The Undertaking reserves the

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