

UNIMIN INDIA LIMITED

Regd. Off.: Daman Indl. Estate, Vill.-Kadaiya, Daman -396 210.
CIN.:U25209DD1981PLC002490

**Statement of Standalone Unaudited Financial Results
For the Quarter Ended 30th September, 2015**

Rs. in Lacs

Sr. No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		Sept.30, 2015	June.30, 2015	Sept.30, 2014	Sept.30, 2015	Sept.30, 2014	March 31,2015 Audited
1	Net Sales/Income from Operations(Job Works)	0.00	0.00	24.20	0.00	39.20	91.01
2	Other Income	0.00	3.82	0.00	3.82	0.00	0.70
3	Gross Sales/Income	0.00	3.82	24.20	3.82	39.20	91.71
4	Total Expenditure	29.00	11.12	9.51	40.12	16.97	59.46
	a) Excise Duty	-	-	-	-	-	-
	b) Increase/Decrease in Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Consumption of Raw Materials / Components / Consumables	1.10	1.22	2.27	2.32	2.43	13.45
	d) Staff Cost	3.37	3.32	3.19	6.69	6.18	12.80
	e) Power & Fuel	21.00	2.60	0.00	23.60	0.00	8.47
	f) Other expenditure	3.53	3.98	4.05	7.51	8.36	24.74
5	Profit(+)/Loss(-) before Interest/Dep.	(29.00)	(7.30)	14.69	(36.30)	22.23	32.25
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Depreciation	45.30	45.30	45.44	90.60	90.88	181.75
8	Profit(+)/Loss(-) before Tax -(3-4-6-7)	(74.30)	(52.60)	(30.75)	(126.90)	(68.65)	(149.50)
9	Prior Period items	-	-	-	-	-	-
10	Provision for Taxation	-	-	-	-	-	-
11	Net Profit(+)/Loss(-) - (6-7)	(74.30)	(52.60)	(30.75)	(126.90)	(68.65)	(149.50)
12	Paid Up Equity Share Capital	2,017.51	2,017.51	2,017.52	2,017.51	2,017.52	2,017.52
13	Reserves & Surplus	(2,868.49)	(2,794.19)	(2,660.75)	(2,868.49)	(2,660.75)	(2,741.59)
	Excluding Revaluation Reserve (As per balance sheet of prev. a/cing year)						
14	Basic & diluted EPS	(0.37)	(0.26)	(0.15)	(0.63)	(0.34)	(0.74)
15	Aggregate of no-promoter shareholding						
	- Number of Shares	10169145	10169145	10169145	10169145	10169145	10169145
	- Percentage of shareholdings	50.40	50.40	50.40	50.40	50.40	50.40
16	Promoters & Promoter Group Shareholding:						
a.	Pledged/Encumbered:						
	No. of Shares	4019356	4019356	4019356	4019356	4019356	4019356
	Percentage of shares (as a % of the share holding of Promoters & Promoter Group)	40.17	40.17	40.17	40.17	40.17	40.17
	Percentage of shares (as a % of the total share capital of the company)	19.92	19.92	19.92	19.92	19.92	19.92
b.	Non-encumbered:						
	No. of Shares	5986671	5986671	5986671	5986671	5986671	5986671
	Percentage of shares (as a % of the share holding of Promoters & Promoter Group)	59.83	59.83	59.83	59.83	59.83	59.83
	Percentage of shares (as a % of the total share capital of the company)	29.67	29.67	29.67	29.67	29.67	29.67

Notes :

- The above results were reviewed by Audit Committee and taken on record by Board of Directors on 14.11.2015
- The next date of hearing before BIFR of the company has not been fixed till date.
- The Company is operating in a single segment.
- Figures of previous period have been regrouped / rearranged wherever considered necessary to confirm to current period's classification
- Investor's Complaints received and solved during the quarter:

Pending	Received	Disposed off	Unresolved
Nil	Nil	Nil	Nil

For- UNIMIN INDIA LIMITED

J.K. Bakshi
J.K. BAKSHI

DIN No. 00256653

CHAIRPERSON & MANAGING DIRECTOR

Place : Delhi
DATE :-14th November,2015



UNIMIN INDIA LIMITED

CIN : U25209DD1981PLC002490

For the year ended 30.09.2015

[Clause 41 of the Listing Agreement For Companies (Other than Banks)]

Standalone Statement of Assets and Liabilities		As at the half year ended 30.09.2015 (unaudited) (Amount in Rs.)	As at the year ended 31.03.2015 (audited) (Amount in Rs.)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	209,374,720	209,374,720
	(b) Reserves and surplus	(286,852,749)	(274,159,161)
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	(77,478,029)	(64,784,441)
2	Share application money pending allotment	5,082,000	5,082,000
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	149,038,838	141,878,838
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	1,469,680	1,469,680
	Sub-total - Non-current liabilities	150,508,518	143,348,518
5	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	900,374	896,906
	(c) Other current liabilities	4,949,542	3,882,220
	(d) Short-term provisions	0	0
	Sub-total - Current liabilities	5,849,916	4,779,126
	TOTAL - EQUITY AND LIABILITIES	83,962,405	88,425,203
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	60,180,375	69,240,499
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	17,119,851	16,933,080
	(f) Other non-current assets		
	Sub-total - Non-current assets	77,300,226	86,173,579
2	Current assets		
	(a) Current investments		
	(b) Inventories	1,039,573	1,039,573
	(c) Trade receivables	0	14,378
	(d) Cash and cash equivalents	78,193	552,560
	(e) Short-term loans and advances	5,544,413	645,113
	(f) Other current assets		
	Sub-total - Current assets	6,662,179	2,251,624
	TOTAL - ASSETS	83,962,405	88,425,203

* Applicable in the case of consolidated statement of assets and liabilities





Limited Review Report

1. We have reviewed the accompanying statement of unaudited financial results ("the Statement") of Unimin India Limited for the Quarter ended on 30th September 2015 being submitted by the Company pursuant to Clause 41 of the Listing Agreement with the stock exchanges except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on November 14, 2015. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in all material respects in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" [under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rule, 2014] and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jayesh Sanghrajka & Co. LLP.
Chartered Accountants
Firm Registration No. 104184W/W100075

VIRAJ SAVLA
Designated Partner
M. No. 153525

Place: Mumbai
Date: 14th November 2015

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& Affiliates

A Network Approved by ICAI

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