

# 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	<b>Gross Sales/Income</b>	<b>0.00</b>	<b>3.82</b>	<b>24.20</b>	<b>3.82</b>	<b>39.20</b>	<b>91.71</b>
4	<b>Total Expenditure</b>	<b>29.00</b>	<b>11.12</b>	<b>9.51</b>	<b>40.12</b>	<b>16.97</b>	<b>59.46</b>
	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	<b>Profit(+)/Loss(-) before Interest/Dep.</b>	<b>(29.00)</b>	<b>(7.30)</b>	<b>14.69</b>	<b>(36.30)</b>	<b>22.23</b>	<b>32.25</b>
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	<b>Profit(+)/Loss(-) before Tax -(3-4-6-7)</b>	<b>(74.30)</b>	<b>(52.60)</b>	<b>(30.75)</b>	<b>(126.90)</b>	<b>(68.65)</b>	<b>(149.50)</b>
9	Prior Period items	-	-	-	-	-	-
10	Provision for Taxation	-	-	-	-	-	-
11	<b>Net Profit(+)/Loss(-) - (6-7)</b>	<b>(74.30)</b>	<b>(52.60)</b>	<b>(30.75)</b>	<b>(126.90)</b>	<b>(68.65)</b>	<b>(149.50)</b>
12	<b>Paid Up Equity Share Capital</b>	<b>2,017.51</b>	<b>2,017.51</b>	<b>2,017.52</b>	<b>2,017.51</b>	<b>2,017.52</b>	<b>2,017.52</b>
13	Reserves & Surplus Excluding Revaluation Reserve ( As per balance sheet of prev. a/cing year)	(2,868.49)	(2,794.19)	(2,660.75)	(2,868.49)	(2,660.75)	(2,741.59)
14	<b>Basic &amp; diluted EPS</b>	<b>(0.37)</b>	<b>(0.26)</b>	<b>(0.15)</b>	<b>(0.63)</b>	<b>(0.34)</b>	<b>(0.74)</b>
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	<b>Promoters &amp; Promoter Group Shareholding:</b>						
a.	<b>Pledged/Encumbered:</b>						
	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.	<b>Non-encumbered:</b>						
	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 :**

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

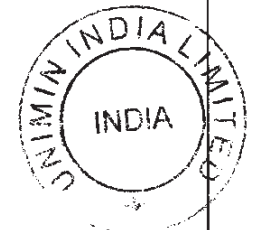
Pending	Received	Disposed off	Unresolved
Nil	Nil	Nil	Nil

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			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(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
	<b>Sub-total - Shareholders' funds</b>	<b>(77,478,029)</b>	<b>(64,784,441)</b>
<b>2</b>	<b>Share application money pending allotment</b>	5,082,000	5,082,000
<b>3</b>	<b>Minority interest *</b>	N.A.	N.A.
<b>4</b>	<b>Non-current liabilities</b>		
	(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
	<b>Sub-total - Non-current liabilities</b>	<b>150,508,518</b>	<b>143,348,518</b>
<b>5</b>	<b>Current liabilities</b>		
	(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
	<b>Sub-total - Current liabilities</b>	<b>5,849,916</b>	<b>4,779,126</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>83,962,405</b>	<b>88,425,203</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(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		
	<b>Sub-total - Non-current assets</b>	<b>77,300,226</b>	<b>86,173,579</b>
<b>2</b>	<b>Current assets</b>		
	(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		
	<b>Sub-total - Current assets</b>	<b>6,662,179</b>	<b>2,251,624</b>
	<b>TOTAL - ASSETS</b>	<b>83,962,405</b>	<b>88,425,203</b>

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

