

**UNIMIN INDIA LIMITED**

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

**AUDITED FINANCIAL RESULTS**

**For the Quarter Ended 31st March, 2015**

Rs. in Lacs

SR. NO.	PARTICULARS	Audited Quarter Ended		Year Ended	
		March.31, 2015	March.31, 2014	March 31,2015 Audited	March 31,2014 Audited
1	Net Sales/Income from Operations(Job Work)	22.01	29.98	91.01	104.98
2	Other Income	0.70	0.47	0.70	0.47
3	<b>Gross Sales/Income</b>	<b>22.71</b>	<b>30.45</b>	<b>91.71</b>	<b>105.45</b>
4	<b>Total Expenditure</b>	<b>32.42</b>	<b>32.18</b>	<b>59.46</b>	<b>57.78</b>
	a) Excise Duty	-	-	-	-
	b) Increase/Decrease in Stock-in-trade	-	0.00	0.00	0.00
	c) Consumption of Raw Materials / Components / Consumables	9.67	4.03	13.45	7.78
	d) Staff Cost	2.97	4.71	12.80	12.20
	e) Power & Fuel	8.47	4.33	8.47	4.33
	f) Other expenditure	11.31	19.11	24.74	33.47
5	<b>Profit(+)/Loss(-) before Interest/Dep.</b>	<b>(9.71)</b>	<b>(1.73)</b>	<b>32.25</b>	<b>47.67</b>
6	Interest	0.00	0.00	0.00	0.00
7	Depreciation	45.43	45.42	181.75	181.80
8	<b>Profit(+)/Loss(-) before Tax -(3-4-6-7)</b>	<b>(55.14)</b>	<b>(47.15)</b>	<b>(149.50)</b>	<b>(134.13)</b>
9	Prior Period items	-	-	-	-
10	Provision for Taxation	-	-	-	-
11	<b>Net Profit(+)/Loss(-) - (6-7)</b>	<b>(55.14)</b>	<b>(47.15)</b>	<b>(149.50)</b>	<b>(134.13)</b>
12	<b>Paid Up Equity Share Capital</b>	<b>2,017.52</b>	<b>2,017.52</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)	(2,741.59)	(2,592.10)	(2,741.59)	(2,592.10)
14	<b>Basic &amp; diluted EPS</b>	<b>(0.27)</b>	<b>(0.23)</b>	<b>(0.74)</b>	<b>(0.66)</b>
	Aggregate of no-promoter shareholding				
	- Number of Shares	10169145	10169145	10169145	10169145
	- Percentage of shareholdings	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
	Percentage of shares (as a % of the share holding of Promoters & Promoter Group)	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
b.	<b>Non-encumbered:</b>				
	No. of Shares	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
	Percentage of shares (as a % of the total share capital of the company)	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 30-05-2015
- 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

Place : Delhi

DATE :30th May'2015

For- UNIMIN INDIA LIMITED

J.K.BAKSHI

DIN No. 00256653

CHAIRPERSON & MANAGING DIRECTOR



## Annexure - IX

**UNIMIN INDIA LIMITED****For the year ended 31.03.2015****[Clause 41 of the Listing Agreement For Companies (Other than Banks)]**

Standalone Statement of Assets and Liabilities		As at the year ended 31.03.2015 (audited) (Amount in Rs.)	As at the year ended 31.03.2014 (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	(274,159,161)	(259,209,967)
	(c) Money received against share warrants	0	0
	<b>Sub-total - Shareholders' funds</b>	<b>(64,784,441)</b>	<b>(49,835,247)</b>
<b>2</b>	<b>Share application money pending allotment</b>	5,082,000 0	0
<b>3</b>	<b>Minority interest *</b>	N.A.	N.A.
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	141,878,838	147,899,838
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	1,469,680	1,430,727
	<b>Sub-total - Non-current liabilities</b>	<b>143,348,518</b>	<b>149,330,565</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	0	0
	(b) Trade payables	896,906	1,831,115
	(c) Other current liabilities	3,882,220	4,147,429
	(d) Short-term provisions	0	0
	<b>Sub-total - Current liabilities</b>	<b>4,779,126</b>	<b>5,978,544</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>88,425,203</b>	<b>105,473,862</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	69,240,499	87,415,448
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	16,933,080	15,665,430
	(f) Other non-current assets		
	<b>Sub-total - Non-current assets</b>	<b>86,173,579</b>	<b>103,080,878</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	1,039,573	1,039,573
	(c) Trade receivables	14,378	670,424
	(d) Cash and cash equivalents	552,560	287,236
	(e) Short-term loans and advances	645,113	395,751
	(f) Other current assets		
	<b>Sub-total - Current assets</b>	<b>2,251,624</b>	<b>2,392,984</b>
	<b>TOTAL - ASSETS</b>	<b>88,425,203</b>	<b>105,473,862</b>

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

