

UNIMIN INDIA LIMITED

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

UNAUDITED FINANCIAL RESULTS

For the Quarter Ended 31st March, 2013

Rs. in Lacs

SR. NO.	PARTICULARS	Quarter Ended		Year Ended	
		March 31, 2013	March 31, 2012	March 31, 2013 Unaudited	March 31, 2012 Audited
1	Net Sales/Income from Operations	39.41	0.00	48.86	0.00
2	Other Income	0.00	0.00	0.00	62.13
3	Gross Sales/Income	39.41	0.00	48.86	62.13
4	Total Expenditure	9.88	7.45	37.39	34.76
	a) Excise Duty	-	-	-	-
	b) Increase/Decrease in Stock-in-trade	0.00	0.00	0.00	0.00
	c) Consumption of Raw Materials / Components / Consumables	1.29	0.05	8.50	6.25
	d) Staff Cost	4.29	1.67	11.82	6.86
	e) Power & Fuel	0.00	2.22	4.16	8.16
	f) Other expenditure	4.30	3.51	12.91	13.49
5	Profit(+)/Loss(-) before Interest/Dep.	29.53	(7.45)	11.47	27.37
6	Interest	0.00	0.00	0.00	0.00
7	Depreciation	45.56	45.56	182.24	182.22
8	Profit(+)/Loss(-) before Tax -(3-4-6-7)	(16.03)	(53.01)	(170.77)	(154.85)
9	Prior Period items	-	-	-	-
10	Provision for Taxation	-	-	-	-
11	Net Profit(+)/Loss(-) - (6-7)	(16.03)	(53.01)	(170.77)	(154.85)
12	Paid Up Equity Share Capital	2,017.52	2,017.52	2,017.52	2,017.52
13	Reserves & Surplus Excluding Revaluation Reserve (As per balance sheet of prev. a/cing year)	(2,450.25)	(2,279.51)	(2,450.25)	(2,279.51)
14	Basic & diluted EPS	(0.08)	(0.26)	(0.85)	(0.77)
15	Aggregate of no-promoter shareholding				
	- Number of Shares	10169145	10169145	10169145	10169145
	- Percentage of shareholdings	50.40	50.40	50.40	50.40
16	Promoters & Promoter Group Shareholding:				
a.	<u>Pledged/Encumbered:</u>				
	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.	<u>Non-encumbered:</u>				
	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 :

- 1 The above results were reviewed by Audit Committee and taken on record by Board of Directors on 14.05.2013.
- 2 The next date of hearing before BIFR of the company has been fixed on 05.06.2013
- 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

CHAIRPERSON & MANAGING DIRECTOR

Place : Delhi

DATE :-14th May 2013



Annexure - IX

UNIMIN INDIA LIMITED

For the half year ended 31.03.2013

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

Standalone Statement of Assets and Liabilities		As at the half year ended 31.03.2013 (Unaudited) (Amount in Rs.)	As at the year ended 31.03.2012 (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	(245,025,261)	(227,951,249)
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	(35,650,541)	(18,576,529)
2	Share application money pending allotment	0	0
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	151,684,996	154,113,100
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	1,373,332	1,359,207
	Sub-total - Non-current liabilities	153,058,328	155,472,307
5	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	4,374,386	602,148
	(c) Other current liabilities	1,935,279	2,458,137
	(d) Short-term provisions	0	0
	Sub-total - Current liabilities	6,309,665	3,060,285
	TOTAL - EQUITY AND LIABILITIES	123,717,452	139,956,063
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	105,596,270	123,818,307
	(b) Goodwill on consolidation *	0	0
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	14,923,577	14,778,698
	(f) Other non-current assets	0	0
	Sub-total - Non-current assets	120,519,847	138,597,005
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	1,039,573	1,039,573
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	72,193	59,484
	(e) Short-term loans and advances	2,085,839	260,000
	(f) Other current assets	0	0
	Sub-total - Current assets	3,197,605	1,359,057
	TOTAL - ASSETS	123,717,452	139,956,063

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

V. Balshi

