

UNIMIN INDIA LIMITED

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

UNAUDITED FINANCIAL RESULTS

For the Quarter Ended 30th September, 2014

Rs. in Lacs

SR. NO.	PARTICULARS	Quarter Ended		Half Year Ended		Year Ended March 31,2014 Audited
		Sept.30, 2014	Sept.30, 2013	Sept.30, 2014	Sept.30, 2013	
1	Net Sales/Income from Operations(Job Work)	24.20	10.00	39.20	39.99	104.98
2	Other Income	0.00	0.00	0.00	0.00	0.47
3	Gross Sales/Income	24.20	10.00	39.20	39.99	105.45
4	Total Expenditure	9.51	5.91	16.97	13.69	57.78
	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	2.27	0.02	2.43	0.18	7.78
	d) Staff Cost	3.19	2.30	6.16	4.95	12.20
	e) Power & Fuel	0.00	0.00	0.00	0.00	4.33
	f) Other expenditure	4.05	3.59	8.36	8.56	33.47
5	Profit(+)/Loss(-) before Interest/Dep.	14.69	4.09	22.23	26.30	47.67
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Depreciation	45.44	45.44	90.88	90.94	181.80
8	Profit(+)/Loss(-) before Tax -(3-4-6-7)	(30.75)	(41.35)	(68.65)	(64.64)	(134.13)
9	Prior Period Items	-	-	-	-	-
10	Provision for Taxation	-	-	-	-	-
11	Net Profit(+)/Loss(-) -(6-7)	(30.75)	(41.35)	(68.65)	(64.64)	(134.13)
12	Paid Up Equity Share Capital	2,017.52	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)	(2,660.75)	(2,522.61)	(2,660.75)	(2,522.61)	(2,592.10)
14	Basic & diluted EPS	(0.15)	(0.20)	(0.34)	(0.32)	(0.66)
	Aggregate of no-promoter shareholding					
	- Number of Shares	10169145	10169145	10169145	10169145	10169145
	- Percentage of shareholdings	50.40	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	4019356
	Percentage of shares (as a % of the share holding of Promoters & Promoter Group)	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
b.	<u>Non-encumbered:</u>					
	No. of Shares	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
	Percentage of shares (as a % of the total share capital of the company)	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 14-11-2014
- 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	1	1	Nil

Place : Delhi
DATE :14th November 2014

For UNIMIN INDIA LIMITED
J.R. BAKSHI
CHAIRPERSON & MANAGING DIRECTOR



Annexure - IX

UNIMIN INDIA LIMITED

For the half year ended 30.09.2014

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

Standalone Statement of Assets and Liabilities		As at the half year ended 30.09.2014 (Unaudited) (Amount in Rs.)	As at the year ended 31.03.2014 (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	(266,074,629)	(259,209,967)
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	(56,699,909)	(49,835,247)
2	Share application money pending allotment	0	0
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	147,890,838	147,899,838
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	1,439,232	1,430,727
	Sub-total - Non-current liabilities	149,330,070	149,330,565
5	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	1,349,520	1,831,115
	(c) Other current liabilities	4,009,616	4,147,429
	(d) Short-term provisions	0	0
	Sub-total - Current liabilities	5,359,136	5,978,544
	TOTAL - EQUITY AND LIABILITIES	97,989,297	105,473,862
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	78,327,974	87,415,448
	(b) Goodwill on consolidation *		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	16,475,426	15,665,430
	(f) Other non-current assets		
	Sub-total - Non-current assets	94,803,400	103,080,878
2	Current assets		
	(a) Current investments		
	(b) Inventories	1,039,573	1,039,573
	(c) Trade receivables	1,600,241	670,424
	(d) Cash and cash equivalents	129,932	287,236
	(e) Short-term loans and advances	416,151	395,751
	(f) Other current assets		
	Sub-total - Current assets	3,185,897	2,392,984
	TOTAL - ASSETS	97,989,297	105,473,862

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


