



UNIVERSAL PRIME ALUMINIUM LIMITED

(FORMERLY : UNIVERSAL CANS AND CONTAINERS LTD.)

Office : CENTURY BHAVAN, 771, Dr. ANNIE BESANT ROAD, WORLI, MUMBAI - 400 030.
 Phone : 022 - 24307437 / 24304198 ★ Fax : 022 - 2437 0434
 E mail : upalbby@gmail.com
 CIN NO. : L28129MH1971PLC015207

Un-Audited Financial Results for the quarter ended on 30th September, 2015

PART I							(Rs. In Lacs)
Sr.No.	Particulars	Unaudited 3 Months ended			Unaudited Half year ended		Audited Previous year ended 31/03/2015
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	
1	Income from operations						
	a) Net Sales/Income from operations (Net of Excise duty)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	0.00	0.00	0.00	0.00	0.00	0.00
2	Expenses						
	a) Cost of material consumed	0.00	0.00	0.00	0.00	0.00	0.00
	b) Purchases of stock- in- trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Changes in Inventories of Finished goods, work-in-progress and stock- in- trade	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employee Benefits Expense	2.31	1.78	1.96	4.09	3.64	8.45
	e) Depreciation & amortisation expense	1.24	1.22	0.72	2.46	1.46	3.91
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) (Other exp. includes Rs. 11.19 lacs incurred on Postage exp. & Rs. 2.83 lacs on Repairs to building)	25.13	9.83	19.42	34.96	25.40	42.74
	Total Expenses	28.68	12.83	22.10	41.51	30.50	55.10
3	Profit / (Loss) from operations before other income,finance costs and exceptional items (1-2)	(28.68)	(12.83)	(22.10)	(41.51)	(30.50)	(55.10)
4	Other Income	22.10	12.48	15.80	34.58	27.18	40.61
5	Profit/(Loss) from ordinary activities before finance costs & exceptional items (3+/-4)	(6.58)	(0.35)	(6.30)	(6.93)	(3.32)	(14.49)
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(6.58)	(0.35)	(6.30)	(6.93)	(3.32)	(14.49)
8	Exceptional items :						
	Profit / (Loss) on sale/discard of Assets	0.00	0.00	(0.09)	0.00	(0.09)	0.42
	Increase in value of quoted shares restated to the extent of cost	0.00	0.00	0.00	0.00	0.00	6.51
	Loan to Associate written off	0.00	0.00	0.00	0.00	0.00	(241.68)
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	(6.58)	(0.35)	(6.39)	(6.93)	(3.41)	(249.24)
10	Tax expense	0.00	0.00	0.00	0.00	1.10	(3.52)
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	(6.58)	(0.35)	(6.39)	(6.93)	(4.51)	(245.72)
12	Extraordinary items (net of tax expense Rs.in Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+/-12)	(6.58)	(0.35)	(6.39)	(6.93)	(4.51)	(245.72)
14	Paid-up Equity Share Capital (Rs.) (Face Value Rs.10/- each)	79674430	79674430	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0	0
16	i Earnings per share (before extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	(0.08)	(0.004)	(0.08)	(0.09)	(0.06)	(3.08)
	(b) Diluted	(0.08)	(0.004)	(0.08)	(0.09)	(0.06)	(3.08)
	ii Earnings per share (after extraordinary items) (of Rs.10/-each) (not annualised):						
	(a) Basic	(0.08)	(0.004)	(0.08)	(0.09)	(0.06)	(3.08)
	(b) Diluted	(0.08)	(0.004)	(0.08)	(0.09)	(0.06)	(3.08)





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PART II							
A	PARTICULARS OF SHAREHOLDING						
	1 Public shareholding						
	- Number of shares	4143665	4143665	4143665	4143665	4143665	4143665
	- Percentage of shareholding	52.01	52.01	52.01	52.01	52.01	52.01
	2 Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non / encumbered						
	- Number of shares	3823778	3823778	3823778	3823778	3823778	3823778
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	47.99	47.99	47.99	47.99	47.99	47.99
3 months ended 30.09.2015							
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	NIL					

Notes :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 10th November 2015.
- 2 The Statutory Auditors have carried out Limited Review of the Un-Audited Financial Results of the Company.
- 3 As per the requirements of AS-17 issued as per Companies (Accounting Standards) Rules, 2006, no disclosure is required as the company is operating in single business segment.
- 4 Inter Corporate Deposit ("ICD") of Rs. 33 lacs with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards Repayment of Principal and interest upto maturity date was dishonoured. Company has filed Legal Suit for recovery of Principal and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. While the suit filed against PBA Infrastructure Ltd. is pending with the court. However, interest income for the period from 1-4-2015 to 30-9-2015 is not accounted.
- 5 Management is confident of the realisation of outstanding amount as referred in note 4 above and thus no provision is being considered necessary towards principle amount outstanding of ICD.
- 6 The figures for the quarter ended 30th September 2015 are the balancing figures between the unaudited figures in respect of the year to date figures for 30-09-2015 and the figures for quarter ended on 30-06-2015.
- 7 Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

Place : Mumbai

Dated: 10th November 2015

For and on behalf of the Board of Directors

P.K.Mohta
Director





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Statement of Assets and Liabilities

	Particulars	As at 30-09-2015 Unaudited	As at previous year end 31-03-2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	79,674,430	79,674,430
	(b) Reserves and surplus	(27,393,294)	(26,700,299)
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	52,281,136	52,974,131
2	Share application money pending allotment	0	0
3	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	932,046	879,346
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	932,046	879,346
4	Current liabilities		
	(a) Short-term borrowings	0	0
	(b) Trade payables	90,907	233,480
	(c) Other current liabilities	1,994,055	286,357
	(d) Short-term provisions	32,000	60,000
	Sub-total - Current liabilities	2,116,962	579,837
	TOTAL - EQUITY AND LIABILITIES	55,330,144	54,433,314
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible	4,407,093	4,637,003
	(ii) Intangible	11,534	19,780
	(b) Non-current investments	27,214,000	17,253,922
	(c) Deferred tax assets (net)	0	0
	(d) Long-term loans and advances	760,055	569,339
	(e) Other non-current assets	0	0
	Sub-total - Non-current assets	32,392,682	22,480,044
2	Current assets		
	(a) Current investments	500,000	0
	(b) Inventories	13,568	13,568
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	4,694,193	3,375,020
	(e) Short-term loans and advances	17,247,447	27,895,540
	(f) Other current assets	482,254	669,142
	Sub-total - Current assets	22,937,462	31,953,270
	TOTAL - ASSETS	55,330,144	54,433,314

Place : Mumbai
Dated: 10th November 2015

For and on behalf of the Board of Directors

P.K.Mohta
Director



Review Report

To,
The Board of Directors,
Universal Prime Aluminum Limited
Century Bhavan, 771, Dr. Annie Besant Road
Worli, Mumbai – 400 030

Report on un-audited financial results

We have reviewed the accompanying statement of unaudited financial results of Universal Prime Aluminum Limited (the company) for the quarter ended 30th September 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management but have neither been reviewed nor been audited by us. This statement is the responsibility of the Company's Management. Our responsibility is to issue a report on the unaudited financial results based on our review.

Scope of review

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 planned and performed the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to enquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Basis for conclusion

1. *The company had discontinued its operations of manufacture of aluminum collapsible tubes due to the advent of plastic laminated tubes. The Company has taken various steps and discussions are taking place with equipment suppliers to redesign the shop floor for taking up manufacturing of plastic laminated tubes for packaging of FMCG products/manufacturing of Aluminum rod and/or Aluminum conductor for power distribution/ printing of tin plate sheet usable for commercial buildings. In view of the above, the Management has prepared the financial statement on a going concern basis. The appropriateness of the said basis is dependent on the Company's ability to successfully implement the above and resume normal operations.*



2. Attention is invited to note 4 in Para II of Un-audited Financial Results regarding legal action initiated for Inter Corporate Deposit ("ICD") given by the Company and Interest not been accounted by the company. No provision has been made towards principal amount outstanding of Rs. 33 lacs and interest thereon.

Conclusion

Based on our review conducted as above, *except for the adjustment, if any, of matters stated above which is currently not ascertainable*, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards notified pursuant to Rule 7 of the Companies (Accounts) Rule 2014 and other recognized accounting practices 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 SINGHI & CO.
Chartered Accountants
Firm Reg. No. 302049E



S Chandrasekhar
S Chandrasekhar
Partner
Membership No. 007592

Place: Mumbai
Date: 10th November 2015