



Un-Audited Standalone Financial Results For The Quarter Ended 31st March 2015

(Rs. In Lacs)

Particulars	Quarter ended		Nine Month ended as on 31.12.2014 Unaudited	Nine Month ended as on 31.12.2013 Unaudited	Year ended as on 31.03.2015 Unaudited	Year ended as on 31.03.2014 Unaudited	Accounting
	31.03.2015 Unaudited	31.03.2014 Unaudited					Year ended on 31st March 2014 (Audited)
Income from Operations/Net Sales	394.83	990.97	2423.59	2746.75	2818.42	3737.72	3769.84
Other Income	59.86	4.13	95.68	65.12	155.54	69.25	46.27
Increase / (Decrease) In Stock	-5.79	5.58	493.32	(16.75)	487.53	(11.17)	(33.25)
Total Income	448.90	1000.68	3012.59	2795.12	3461.49	3795.80	3782.86
Total Expenditure	376.61	1002.19	2918.93	2629.12	3295.54	3631.31	3633.93
Interest	13.67	13.11	38.93	55.27	52.60	68.38	51.55
Depreciation	9.00	9.00	27.00	25.00	36.00	34.00	33.93
Profit/ (Loss) Before Taxation	49.62	(23.62)	27.73	85.73	77.35	62.11	63.45
Provision for Taxation							
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringed Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	49.62	(23.62)	27.73	85.73	77.35	62.11	63.45
Extra Ordinary Item (Gratuity to workers)	435.69	0.00	0.00	0.00	435.69	0.00	0.00
Prift / (Loss)	(386.07)	(23.62)	27.73	85.73	(358.34)	62.11	63.45
Paid up Equity Share Capital	483.50	483.50	483.50	483.50	483.50	483.50	483.50
Reserve excluding Revaluation Reserve (As per Balance Sheet of Previous Year)	282.84	282.84	282.84	282.84	282.84	282.84	282.84
Basic EPS for the period	1.03	(0.49)	0.57	1.77	1.60	1.28	1.31
Diluted EPS for the peiod	1.03	(0.49)	0.57	1.77	1.60	1.28	1.31
Aggregate of Non Promoter Shareholding							
No. of Shares	2171300	2171300	2171300	2171300	2171300	2171300	2171300
% of Shareholding	44.91%	44.91%	44.91%	44.91%	44.91%	44.91%	44.91%
Promoters and Promoter group Shareholding							
a) Pledged/Encumbered							
- Number of shares	-	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Shareholding of	-	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the	-	-	-	-	-	-	-
b) Non-encumbered							
- Number of shares	2663700	2663700	2663700	2663700	2663700	2663700	2663700
- Percentage of Shares (as a % of the total Shareholding of	100	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the	55.09%	55.09%	55.09%	55.09%	55.09%	55.09%	55.09%

Notes:

- The above results have been taken on record by the Board at its meeting held on 30/04/2015
- Figures for the previous period have been regrouped / rearranged wherever necessary
- The Company has only one business and geographical segment viz. Plastic Woven Fabric, Tarpauline & its related products. Hence no Further disclosures are required to be made as per AS -17 on segment reporting.
- In the last Quarter the Company has paid Gratuity to its worker for Voluntary Retirement.
- There were no investors complaint pending at the beginning and end of the quarter

Place: Mumbai

For Union Quality Plastics Limited

Z. A. Rathawala
Director

Date: 30/04/2015



STATEMENT OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	(Rs.in Lacs)
Statement of Assets and Liabilities	31.03.2015	As on 31.03.2014
	Unaudited	Unaudited
A) Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	483.50	483.50
Equity Shares of Rs. 10 each	(1.56)	(1.56)
	481.94	481.94
b) Reserves and Surplus	(1,783.83)	(1,423.22)
2) Non Current Liabilities		
a) Long term borrowings	167.48	167.48
Non Current Liabilities	167.48	167.48
3) Current Liabilities		
a) Short Term Borrowings	2173.95	1997.95
b) Trade Payables	514.13	524.88
c) Other Current Liabilities	18.27	28.12
d) Short Term Provisions	22.08	19.58
Current Liabilities	2,728.43	2,570.53
Total Equity and Liabilities	1,594.02	1,796.73
B) Assets		
1) Non Current Assets		
a) Fixed Assets	128.83	155.21
c) Non-Current Investments	8.05	24.80
d) Deffered Tax Assets(net)	12.25	12.25
e) Long Term Loans and Advances	69.32	149.00
Non Current Assets	218.45	341.26
2) Current Assets		
a) Inventories	679.2	319.62
b) Trade Rreceivables	511.23	826.15
c) Cash and Cash equivalents	24.42	37.12
d) Short Term Loans and Advances	144.18	253.87
e) Other Current Assets	16.54	18.74
Total Current Assets	1,375.57	1,455.49
Total Assets	1,594.02	1,796.75

Notes:

1. The above results have been taken on record by the Board at its meeting held on 30/04/2015
2. Figures for the previous period have been regrouped / rearranged wherever necessary
3. The Company has only one business and geographical segment viz. Plastic Woven related products. Hence no Further disclosures are required to be made as per AS -17 on segment reporting.
4. There were no investors complaint pending at the beginning and end of the quarter

Place: Mumbai
Date: 30/04/2015

For Union Quality Plastics Ltd.
Z. A. Kathawala
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Director