

बैंकने लावलेला डंड यासह पुन्हा नव्याने चेक काढून व्याख्यात्यांना घावेत अशी मागणी केली जात आहे.

UNIVERSAL PRIME ALUMINIUM LTD.

Regd. Office : Century Bhavan 771, Dr. A. B. Road, Worli, Mumbai - 400 030.

PART I Statement of Un-audited Financial Results for the Quarter ended 30th June, 2014

(Rs. in Lacs)

ANTILE LIMITED

ARIMAN POINT, MUMBAI - 400 021.

for the period ended 30th June, 2014

(RS. IN LACS)

Quarter ended		Year ended	
Unaudited 30.06.14	Audited 31.03.14	Unaudited 30.06.13	Audited 31.03.14
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.01
1.31	0.27	0.41	1.20
1.31	0.27	0.41	1.21
-1.31	-0.27	-0.41	-1.21
0.10	0.00	0.00	0.07
-1.21	-0.27	-0.41	-1.14
0.00	0.00	0.00	0.01
-1.21	-0.27	-0.41	-1.15
0.00	0.00	0.00	0.00
-1.21	-0.27	-0.41	-1.15
0.00	0.00	0.00	0.00
-1.21	-0.27	-0.41	-1.15
23.65	23.65	23.65	23.65
			-0.67
-0.5	-0.11	-0.17	-0.48
-0.5	-0.11	-0.17	-0.48
190870	190870	190870	190870
79.53%	79.53%	79.53%	79.53%
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
49130	49130	49130	49130
100%	100%	100%	100%
20.47%	20.47%	20.47%	20.47%

by the Board of Directors of the company in its meeting been made as the same is not required. 3) The Company Figures for the previous period are regrouped/rearranged received if the same is unresolved : Nil.

41 (1) (ea) of the listing agreement for the period (RS. IN LACS)

Quarter ended		Year ended	
Unaudited 30.06.14	Audited 31.03.14	Unaudited 30.06.13	Audited 31.03.14
23.65	23.65	23.65	23.65
-1.88	-0.67	0.08	-0.67
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
8.78	7.50	6.57	7.50
0.09	0.16	0.32	0.16
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
19.71	19.71	19.71	19.71
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.17	0.17	0.14	0.17
0.55	0.55	0.55	0.55
0.00	0.00	0.00	0.00
30.64	30.64	30.62	30.64

For Sobhagya Mercantile Ltd.
Sd/-
(B.M Kabra)
Director

Sr. No.	Particulars	Quarter Ended 30-06-2014 (Unaudited)	Quarter Ended 31-03-2014 (Audited)	Quarter Ended 30-06-2013 (Unaudited)	Year Ended 31-03-2014 (Audited)
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	0.00	0.00
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	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
	(d) Employee benefits expense	1.68	1.98	1.45	7.40
	(e) Depreciation and amortisation expense	0.74	0.75	0.72	2.96
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.98	5.18	4.23	21.55
	Total expenses	8.40	7.91	6.40	31.91
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(8.40)	(7.91)	(6.40)	(31.91)
4	Other income	11.38	21.97	19.38	86.86
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	2.98	14.06	12.98	54.95
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	2.98	14.06	12.98	54.95
8	Exceptional items (Profit / (Loss) on sale/discard of Assets)	0.00	(1.20)	0.00	(1.20)
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	2.98	12.86	12.98	53.75
10	Tax expense	1.10	3.97	3.17	18.62
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	1.88	8.89	9.81	37.13
12	Extraordinary items (net of tax expense 'Rs. In Lakhs)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 +/- 12)	1.88	8.89	9.81	37.13
14	Paid-up equity share capital (Rs.) (Face Value Rs. 10/- each)	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0
16	i Earnings per share (before extraordinary items) (of Rs.10/= each) (not annualised):				
	(a) Basic	0.02	0.12	0.12	0.47
	(b) Diluted	0.02	0.12	0.12	0.47
	ii Earnings per share (after extraordinary items) (of Rs. 10/= each) (not annualised):				
	(a) Basic	0.02	0.12	0.12	0.47
	(b) Diluted	0.02	0.12	0.12	0.47

Part II

A PARTICULARS OF SHAREHOLDING				
1	Public shareholding			
	- Number of shares	4143665	4143665	4143665
	- Percentage of shareholding	52.01	52.01	52.01
2	Promoters and Promoter Group Shareholding			
	a) Pledged / Encumbered			
	- Number of shares	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL
	b) Non - encumbered			
	- Number of shares	3823778	3823778	3823778
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	47.99	47.99	47.99

Particulars		Quarter Ended 30.06.2014			
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:-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 31st July 2014.
- The Statutory Auditors have carried out Limited Review of the Un-Audited Financial Results of the Company.
- 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.
- Inter Corporate Deposit (ICD) of Rs. 33 lacs kept with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards interest payment upto maturity date was dishonoured. Company has thus filed Legal Suit for recovery of Principle and interest on PBA Infrastrue Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. Interest income is accounted for period upto 1st May 2014 in view of amount being due. However, interest for subsequent period till 30th June 2014 is not accounted as Suit is filed for recovery.
- Interest income on loan given to Universal Enterprises Limited (hereinafter referred as "Borrower") is not accounted for the period 1st April 2014 to 30th June 2014 in view of the communication received from the Borrower intimating their inability to service the interest on account of deterioration in financial position. The value of loan given aggregated to Rs.445.13 lacs.
- Management is confident of the realisation of outstanding amount as referred in note 4 & 5 above and thus no provision is being considered necessary towards principle amount outstanding of ICD / Loan.
- The figures for the quarter ended 31st March 2014 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures for the nine months period ended 31st December 2013.
- Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

For and on behalf of the Board of Directors
Sd/-
P.K.Mohta
Director

Place : Mumbai
Dated: 31st July 2014

UNIVERSAL PRIME ALUMINIUM LTD.

Regd. Office : Century Bhavan 771, Dr. A. B. Road, Worli, Mumbai - 400 030.

Statement of Un-audited Financial Results for the Quarter ended 30th June, 2014

PART I (Rs. in Lacs)

Year Ended
31-Mar-14
12,493,806
45.20
Nil
Nil
Nil
15,144,433
100.00
54.80

Sr. No.	Particulars	Quarter Ended 30-06-2014 (Unaudited)	Quarter Ended 31-03-2014 (Audited)	Quarter Ended 30-06-2013 (Unaudited)	Year Ended 31-03-2014 (Audited)
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	0.00	0.00	0.00	0.00
	(b) Other operating income	0.00	0.00	0.00	0.00
	Total income from operations (net)	0.00	0.00	0.00	0.00
2	Expenses				
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	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
	(d) Employee benefits expense	1.68	1.98	1.45	7.40
	(e) Depreciation and amortisation expense	0.74	0.75	0.72	2.96
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	5.98	5.18	4.23	21.55
	Total expenses	8.40	7.91	6.40	31.91
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(8.40)	(7.91)	(6.40)	(31.91)
4	Other income	11.38	21.97	19.38	86.86
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 +/- 4)	2.98	14.06	12.98	54.95
6	Finance costs	0.00	0.00	0.00	0.00
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 +/- 6)	2.98	14.06	12.98	54.95
8	Exceptional items (Profit / Loss) on sale/discard of Assets	0.00	(1.20)	0.00	(1.20)
9	Profit / (Loss) from ordinary activities before tax (7 +/- 8)	2.98	12.86	12.98	53.75
10	Tax expense	1.10	3.97	3.17	16.62
11	Net Profit / (Loss) from ordinary activities after tax (9 +/- 10)	1.88	8.89	9.81	37.13
12	Extraordinary items (net of tax expense 'Rs. in Lakhs)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 +/- 12)	1.88	8.89	9.81	37.13
14	Paid-up equity share capital (Rs.) (Face Value Rs. 10/- each)	79674430	79674430	79674430	79674430
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0
16	i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):				
	(a) Basic	0.02	0.12	0.12	0.47
	(b) Diluted	0.02	0.12	0.12	0.47
	ii Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):				
	(a) Basic	0.02	0.12	0.12	0.47
	(b) Diluted	0.02	0.12	0.12	0.47

Part II

A	PARTICULARS OF SHAREHOLDING	Quarter Ended 30.06.2014			
1	Public shareholding				
	- Number of shares	4143665	4143665	4143665	4143665
	- Percentage of shareholding	52.01	52.01	52.01	52.01
2	Promoters and Promoter Group Shareholding				
	a) Pledged / Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non - encumbered				
	- Number of shares	3823778	3823778	3823778	3823778
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	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

B	INVESTOR COMPLAINTS	Quarter Ended 30.06.2014			
	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:-

- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 31st July 2014.
- The Statutory Auditors have carried out Limited Review of the Un-Audited Financial Results of the Company.
- 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.
- Inter Corporate Deposit ("ICD") of Rs. 33 lacs kept with PBA Infrastructure Ltd. matured on 1-5-14. The cheque received towards interest payment upto maturity date was dishonoured. Company has thus filed Legal Suit for recovery of Principle and interest on PBA Infrastructure Ltd Under Section 138 read with Section 141 of Negotiable Instrument Act. Interest income is accounted for period upto 1st May 2014 in view of amount being due. However, interest for subsequent period till 30th June 2014 is not accounted as Suit is filed for recovery.
- Interest income on loan given to Universal Enterprises Limited (hereinafter referred as "Borrower") is not accounted for the period 1st April 2014 to 30th June 2014 in view of the communication received from the Borrower intimating their inability to service the interest on account of deterioration in financial position. The value of loan given aggregated to Rs.445.13 lacs.
- Management is confident of the realisation of outstanding amount as referred in note 4 & 5 above and thus no provision is being considered necessary towards principle amount outstanding of ICD / Loan.
- The figures for the quarter ended 31st March 2014 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures for the nine months period ended 31st December 2013.
- Previous quarters' / year's figures have been regrouped / rearranged wherever considered necessary.

For and on behalf of the Board of Directors

Sd/-
P.K.Mohta