

# UNIJOPLY INVESTMENTS COMPANY LIMITED

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Annexure-I of Clause 41 Hyderabad – 500 034 Ph: 040- 65881221

UNIJOPLY INVESTMENTS COMPANY LIMITED

(₹ in Lakhs)

## Statement of Audited Results for the Quarter and Year ended March 31, 2014

| Sl No.         | Particulars  | Three months ended<br>31.03.2014<br>(Audited) | Three months ended<br>31.12.2013<br>(Unaudited) | Three months ended<br>31.03.2013<br>(Unaudited) | Year ended<br>31.03.2014<br>(Audited) | Year ended<br>31.03.2013<br>(Audited) |
|----------------|--|---|---|---|---------------------------------------|---------------------------------------|
| <b>PART I</b>  |  |   |   |   |                                       |                                       |
| 1              | <b>Income from operations</b>  |   |   |   |                                       |                                       |
|                | (a) Net sales/income from operations   | 11.57   | -0.48   | 3.34  | 8.63                                  | 0.75                                  |
| 2              | <b>Expenses</b>  |   |   |   |                                       |                                       |
|                | (a) Employee benefits expense  | 0.10  | 0.14  | 0.63  | 0.76                                  | 0.85                                  |
|                | (b) Depreciation and amortisation expense  | 0.001   | 0.000   | 0.005   | 0.005                                 | 0.006                                 |
|                | (c) Other expenses   | 13.88   | 0.54  | 1.79  | 15.75                                 | 2.38                                  |
|                | <b>Total expenses</b>  | <b>13.98</b>                                  | <b>0.68</b>                                     | <b>2.43</b>                                     | <b>16.51</b>                          | <b>3.24</b>                           |
| 3              | <b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>  | <b>(2.41)</b>                                 | <b>(1.16)</b>                                   | <b>0.92</b>                                     | <b>(7.88)</b>                         | <b>(2.49)</b>                         |
| 4              | Other income   | 6.48  | 0.9   | 6.63  | 13.01                                 | 6.02                                  |
| 5              | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>     | <b>4.07</b>                                   | <b>(0.26)</b>                                   | <b>7.55</b>                                     | <b>5.13</b>                           | <b>3.53</b>                           |
| 6              | Finance costs  | 0   | 0   | 0   | 0                                     | 0                                     |
| 7              | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b> | <b>4.07</b>                                   | <b>(0.26)</b>                                   | <b>7.55</b>                                     | <b>5.13</b>                           | <b>3.53</b>                           |
| 8              | Exceptional items  | 0   | 0   | 0   | 0                                     | 0                                     |
| 9              | <b>Profit / (Loss) from ordinary activities before tax (7-8)</b>                                       | <b>4.07</b>                                   | <b>(0.26)</b>                                   | <b>7.55</b>                                     | <b>5.13</b>                           | <b>3.53</b>                           |
| 10             | Tax expense  | (0.003)                                       | -   | 0.076   | (0.003)                               | 0.076                                 |
| 11             | <b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>                                   | <b>4.08</b>                                   | <b>(0.26)</b>                                   | <b>7.47</b>                                     | <b>5.13</b>                           | <b>3.46</b>                           |
| 12             | Extraordinary items (net of tax expense)   | 0   | 0   | 0   | 0                                     | 0                                     |
| 13             | <b>Net Profit / (Loss) for the period (11 +/- 12)</b>  | <b>4.08</b>                                   | <b>(0.26)</b>                                   | <b>7.47</b>                                     | <b>5.13</b>                           | <b>3.46</b>                           |
| 14             | Paid-up equity share capital<br>( Face value of ₹ 10 each)   | 20  | 20  | 20  | 20                                    | 20                                    |
| 15             | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year               |   |   |   | 124.74                                | 119.62                                |
| 16             | <b>Basic &amp; Diluted Earning per share ( of ₹ 10/- each) (not annulised) :</b>                       | <b>2.04</b>                                   | <b>(0.13)</b>                                   | <b>3.73</b>                                     | <b>2.57</b>                           | <b>1.73</b>                           |
| <b>PART II</b> |  |   |   |   |                                       |                                       |
| <b>A</b>       | <b>PARTICULARS OF SHAREHOLDING</b>   |   |   |   |                                       |                                       |
| 1              | <b>Public Shareholding</b>   |   |   |   |                                       |                                       |
|                | -Number of shares  | 52057   | 52057   | 52057   | 52057                                 | 52057                                 |
|                | -Percentage of shares  | 26.03%  | 26.03%  | 26.03%  | 26.03%                                | 26.03%                                |
| 2              | <b>Promoters and Promoters Group Shareholding</b>  |   |   |   |                                       |                                       |
|                | (a) Pledged / Encumbered   |   |   |   |                                       |                                       |
|                | - Number of shares   | Nil   | Nil   | Nil   | Nil                                   | Nil                                   |
|                | - Percentage of Shares (as a % of the total Shareholding of promoters and promoters group)             | Nil   | Nil   | Nil   | Nil                                   | Nil                                   |
|                | - Percentage of Shares (as a % of the total Share capital of the company)                              | Nil   | Nil   | Nil   | Nil                                   | Nil                                   |
|                | (a) Non - encumbered   |   |   |   |                                       |                                       |
|                | - Number of shares   | 147943  | 147943  | 147943  | 147943                                | 147943                                |
|                | - Percentage of Shares (as a % of the total Shareholding of promoters and promoters group)             | 100.00%                                       | 100.00%   | 100.00%   | 100.00%                               | 100.00%                               |
|                | - Percentage of Shares (as a % of the total Share capital of the company)                              | 73.97%  | 73.97%  | 73.97%  | 73.97%                                | 73.97%                                |

| Particulars                                    | 3 months ended 31.03.2014 |
|--|---------------------------|
| <b>B INVESTOR COMPLAINTS</b>                   |                           |
| Pending at the beginning of the quarter        | Nil                       |
| Receiving during the quarter                   | Nil                       |
| Disposed of during the quarter                 | Nil                       |
| Remaining unresolved at the end of the quarter | Nil                       |


### Annexure-IX of Clause 41

#### UNIJOPLY INVESTMENTS COMPANY LIMITED

| Standalone Statement of Assets and Liabilities as at 31st March, 2014 |  |                                  |                                  |
|---|--|----------------------------------|----------------------------------|
| (₹ in Lakhs)  |  |                                  |                                  |
| SI No.  | Particulars                            | As at<br>31/03/2014<br>(Audited) | As at<br>31/03/2013<br>(Audited) |
| <b>A</b>  | <b>EQUITY AND LIABILITIES</b>          |                                  |                                  |
| 1   | <b>Shareholders' funds</b>             |                                  |                                  |
|   | (a) Share capital                      | 20.00                            | 20.00                            |
|   | (b) Reserves and surplus               | 124.75                           | 119.62                           |
|   | <b>Sub-total - Shareholders' funds</b> | <b>144.75</b>                    | <b>139.62</b>                    |
| 2   | <b>Current liabilities</b>             |                                  |                                  |
|   | (a) Other current liabilities          | 0.23                             | 0.23                             |
|   | (b) Short term Provisions              | 0.08                             |                                  |
|   | <b>Sub-total - Current liabilities</b> | <b>0.30</b>                      | <b>0.23</b>                      |
|   | <b>TOTAL - EQUITY AND LIABILITIES</b>  | <b>145.05</b>                    | <b>139.84</b>                    |
| <b>B</b>  | <b>ASSETS</b>                          |                                  |                                  |
| 1   | <b>Non-current assets</b>              |                                  |                                  |
|   | (a) Fixed assets                       | -                                | 0.03                             |
|   | (b) Non-current investments            | 137.70                           | 122.06                           |
|   | (c) Deferred tax assets (net)          | 0.01                             | 0.01                             |
|   | (d) Long-term loans and advances       | 0.29                             | 0.22                             |
|   | <b>Sub-total - Non-current assets</b>  | <b>138.00</b>                    | <b>122.31</b>                    |
| 2   | <b>Current assets</b>                  |                                  |                                  |
|   | (a) Cash and cash equivalents          | 0.38                             | 0.21                             |
|   | (b) Short-term loans and advances      | 6.67                             | 17.32                            |
|   | <b>Sub-total - Current assets</b>      | <b>7.05</b>                      | <b>17.54</b>                     |
|   | <b>TOTAL - ASSETS</b>                  | <b>145.05</b>                    | <b>139.84</b>                    |

- The Company is engaged mainly in the business of financial activities, i.e. Portfolio Investments. Since all the activities are related to the main activity, there are no reportable segments as per Accounting Standard on Segment Reporting (AS-17)
- Accounting Policies declared by the Company in the Annual Accounts for the year ended March 31<sup>st</sup>, 2014, have been consistently followed.
- The Board of Directors at its meeting held on 30th May, 2014 approved the above results and its release.
- The Figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the relevant financial year.

For Unijolly Investments Company Limited



Murali D Kanuri  
Director

Place: Mumbai  
Date: 30<sup>th</sup> May, 2014