

UNIJOPLY INVESTMENTS COMPANY LIMITED
Admn Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills,
Hyderabad – 500 034 Ph: 040-65881221

Annexure-I of Clause 41

UNIJOPLY INVESTMENTS COMPANY LIMITED

(₹ in Lakhs)						
Statement of Audited Results for the Quarter and Year ended March 31, 2015						
Sl No.	Particulars	Three months ended 31.03.2015 (Audited)	Three months ended 31.12.2014 (Unaudited)	Three months ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Year ended 31.03.2014 (Audited)
PART I						
1	Income from operations					
	(a) Net sales/income from operations	8.01	(1.07)	11.57	32.76	8.63
2	Expenses					
	(a) Employee benefits expense	0.24	0.18	0.10	0.78	0.76
	(b) Depreciation and amortisation expense	0.000	0.00	0.001	0.000	0.005
	(c) Other expenses	9.45	0.54	13.88	12.34	15.75
	Total expenses	9.69	0.72	13.98	13.12	16.51
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.68)	(1.79)	(2.41)	19.64	(7.88)
4	Other income	0.92	1.12	6.48	9.84	13.01
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(0.76)	(0.67)	4.07	29.48	5.13
6	Finance costs	0	0	0	0	0
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	(0.76)	(0.67)	4.07	29.48	5.13
8	Exceptional items	0	0	0	0	0
9	Profit / (Loss) from ordinary activities before tax (7-8)	(0.76)	(0.67)	4.07	29.48	5.13
10	Tax expense	0.009	-	(0.003)	0.009	(0.003)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(0.77)	(0.67)	4.08	29.47	5.13
12	Extraordinary items (net of tax expense)	0	0	0	0	0
13	Net Profit / (Loss) for the period (11 +/- 12)	(0.77)	(0.67)	4.08	29.47	5.13
14	Paid-up equity share capital (Face value of ₹ 10 each)	20	20	20	20	20
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				154.23	124.75
16	Basic & Diluted Earning per share (of ₹ 10/- each) (not annulised) :	(0.38)	(0.33)	2.04	14.74	2.57
PART II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	-Number of shares	52057	52057	52057	52057	52057
	-Percentage of shares	26.03%	26.03%	26.03%	26.03%	26.03%
2	Promoters and Promoters Group Shareholding					
	(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 31.03.2015
B INVESTOR COMPLAINTS	
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

		(₹ in Lakhs)	
Standalone Statement of Assets and Liabilities as at 31st March, 2015			
SI No.	Particulars	As at 31/03/2015 (Audited)	As at 31/03/2014 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	20.00	20.00
	(b) Reserves and surplus	154.23	124.75
	Sub-total - Shareholders' funds	174.23	144.75
2	Current liabilities		
	(a) Trade Payables	0.37	0.22
	(b) Other current liabilities	0.00	0.00
	(c) Short term Provisions	4.08	0.08
	Sub-total - Current liabilities	4.46	0.30
	TOTAL - EQUITY AND LIABILITIES	178.68	145.05
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.07	-
	(b) Non-current investments	170.12	137.70
	(c) Deferred tax assets (net)	-	0.01
	(d) Long-term loans and advances	4.37	0.29
	Sub-total - Non-current assets	174.55	138.00
2	Current assets		
	(a) Cash and cash equivalents	0.23	0.38
	(b) Short-term loans and advances	3.90	6.67
	Sub-total - Current assets	4.13	7.05
	TOTAL - ASSETS	178.68	145.05

1. 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)
2. Accounting Policies declared by the Company in the Annual Accounts for the year ended March 31st, 2015, have been consistently followed.
3. The Board of Directors at its meeting held on 30th May, 2015 approved the above results and its release.
4. 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:Hyderabad
Date: 30th May, 2015