

THIRTYFIRST ANNUAL REPORT

UNIJOLLY INVESTMENTS COMPANY LIMITED

UNIJOPLY INVESTMENTS COMPANY LIMITED

31ST Annual Report

BOARD OF DIRECTORS

MR.MURALI D.KANURI
MR.HARISHCHANDRA PRASAD KANURI
MRS.PRABHAVATHI KANURI
MRS.C.SHANTA PRASAD

AUDITORS

M/S Ganesh & Rajendra Associates
Chartered Accountants
103, 1st Floor, Madhu Industrial Park
Mogra Village Road, Avath Narayan Tiwari Marg
Andheri (East), Mumbai – 400069.

BANKERS

HDFC BANK LIMITED

REGISTRARS & SHARE TRANSFER AGENTS

CIL SECURITIES LTD
214, Raghava Ratna Towers, Chirag Ali Lane
Abids, Hyderabad – 500 001. Tel.No.040-23202465, 23203155.

REGISTERED OFFICE

805, 8th Floor, Maker Chambers V
Nariman Point, Mumbai – 400 021.

Admn Office:

1C, First Floor, Uma Enclave
Road No.9, Banjara Hills
Hyderabad – 500 034. Tel.No. 040-65881221.

UNIJOPLY INVESTMENTS COMPANY LIMITED

Regd. Office: Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021.

NOTICE

NOTICE is hereby given that Thirty-first Annual General Meeting of M/s. Unijolly Investments Company Ltd. will be held on Monday 30th September 2013 at 3.00 p.m. at the Registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400021 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet of the Company as at 31st March 2013 and the Statement of Profit and Loss for the Year ended on that date and the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of *Smt. C. Shanta Prasad and Smt. K. Prabhavathi* who retire by rotation and being eligible offers themselves for re-appointment.
3. To appoint Auditors and fix their remuneration.

Regd. Office :
805, 8th Floor, Maker Chamber V,
Nariman Point ,
Mumbai - 400 021.

BY ORDER OF THE BOARD

Director

Dated : 30th May,2013

NOTES :

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. Members are requested to notify change of address, if any to the company's Registered office at Mumbai.
3. The Register of members and share transfer books of the Company will be closed from the 24/09/2013 to 28/09/2013 (both days inclusive).

UNIJOPLY INVESTMENTS COMPANY LIMITED

Regd. Office: Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021.

DIRECTORS' REPORT

To the Shareholders,

Your Directors present the Thirty first Annual Report together with the audited statement of accounts for the year ended 31st March 2013.

1. FINANCIAL RESULTS :

	Current Year Rupees	Previous Year Rupees
Profit before Depreciation	3,54,163/-	8,42,313/-
Less : Depreciation	627/-	867/-
Profit for the year before taxes	3,53,536/-	8,41,446/-
Less : Provision for current taxation	-	-
Provision for deferred taxation	7,057/-	(220/-)
Prior year taxes	-	(5,492/-)
Profit available for appropriation	3,46,479/-	8,35,734/-
Reserve fund	71,000/-	1,67,000/-
	2,75,479/-	6,68,734/-
Surplus brought forward from last year	89,19,466/-	82,50,732/-
Surplus carried to balance sheet	91,94,945/-	89,19,466/-

2. DIRECTORS:

Smt. C. Shanta Prasad and Smt. K. Prabhavathi Directors retire by rotation and being eligible, offer themselves for reappointment.

3. DIRECTORS' RESPONSIBILITY STATEMENT :

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Director's Responsibility statement, the Directors hereby confirm that :

- i) in preparation of the accounts for the financial year ended 31st March 2013, the applicable accounting standard have been followed along with proper explanation relating to material departures;
- ii) they have selected such accounting policies and applied them consistently and made judgment and estimate that were reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the year under review;
- iii) they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provision of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) they have prepared the accounts for the financial year ended 31st March 2013 on a going concern basis.

UNIJOPLY INVESTMENTS COMPANY LIMITED

Regd. Office: Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021.

4. AUDITORS :
M/s. Ganesh & Rajendra Associates, Chartered Accountants, retire as the auditors at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.
5. APPOINTMENT OF COMPANY SECRETARY :
As per section 383A of the Companies Act, 1956, the company is supposed to appoint a company secretary in whole time employment. The management has made efforts to comply with the same, but could not succeed in appointing a company secretary. Hence the company has obtained the compliance certificate from a practicing company secretary.
6. PARTICULARS OF EMPLOYEES :
The Company had no employees whose particulars are required to be mentioned pursuant to the provisions of Section 217 (2A) of the Companies Acts, 1956 read with the rules there under.
7. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO :
Being an investment company, there are no particulars to be furnished in this report as required by Section 217 (1)(e) of the Companies Act, 1956, relating to conservation of energy and technology absorption. There were no foreign exchange earnings or outgo during the year.

FOR & ON BEHALF OF THE BOARD

Murali D. Kanuri
(Director)

C. Shanta Prasad
(Director)

Place : Mumbai

Dated: 30th May, 2013



INDEPENDENT AUDITOR'S REPORT

To the Members of Unijolly Investments Company Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Unijolly Investments Company Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2013, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2013.
- (b) in the case of the statement of Profit and Loss, of the profit for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that:
 - a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - d. in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956; and
 - e. on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no.103055W

(Ganesh Mehta)
Partner
Membership no. 32939
Place: Mumbai
Dated: 30th May 2013



ANNEXURE TO AUDITORS' REPORT

Referred to in paragraph 3 of our report of even date,

- (i) (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) All the assets have been physically verified by the management during the year. No material discrepancies were noticed on such verification.
- (c) The company has not disposed off any substantial part of the fixed assets during the year.
- (ii) The Company is a investment company, primarily dealing in shares/securities. Accordingly, it does not hold any physical inventories. Thus, paragraph 4(ii) of the Order is not applicable.
- (iii) The Company has not granted or taken any loans secured or unsecured to/ from any companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956
- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchase of inventory, fixed assets and for the sales of goods and services. There is no continuing failure to correct major weakness in internal control system.
- (v) According to the information and explanations given to us, there were no contracts or arrangement that needs to be entered into the register maintained under section 301 of the Companies Act, 1956.
- (vi) The Company has not accepted any deposit from public therefore clause 4 (vi) of CARO 2003 is not applicable.
- (vii) Considering the size of business and number of transactions as carried out, the management is of the opinion that the company does not require internal audit system.
- (viii) The Central Government of India has not prescribed the maintenance of cost records under Section 209(1)(d) of the Act for any of the services rendered by the Company.
- (ix) (a) As informed to us, the Company is not required to deduct Provident Fund and Employees' State Insurance due
- (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of income tax, sales tax, service tax, wealth tax, customs duty, excise duty, cess and other statutory dues which have remained outstanding as at 31st March 2013 for a period of more than six months from the date they became payable.
- (c) According to the information and explanation given to us, there are no dues of sales tax, income tax, customs duty, wealth tax, service tax, excise duty and cess which have not been deposited on account of any dispute.



- (x) The company has no accumulated losses at the end of the financial year and has not incurred cash losses in the current and immediately preceding financial year.
- (xi) The Company did not have any outstanding dues to any financial institution, banks or debenture holders during the year.
- (xii) The company has not granted loans or advances on the basis of security by way of pledge of shares, debentures or other securities.
- (xiii) In our opinion, the company is not a chit fund or a nidhi / mutual benefit fund/ society. Hence the clause 4(xiii) of the CARO, 2003 are not applicable to the company.
- (xiv) The Company has maintained proper records in respect of the transactions and contracts in respect of trading in shares, securities, debentures and other securities and timely entries have been made therein. The shares, securities, debentures and other investments have been held by the Company in its own name.
- (xv) According to the information and explanations given to us the company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xvi) The Company did not have any term loans outstanding during the year.
- (xvii) The Company has not raised any funds on short-term basis.
- (xviii) The Company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- (xix) The Company did not have any outstanding debentures during the year.
- (xx) The Company has not raised any money by public issues during the year.
- (xxi) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no.103055W

(Ganesh Mehta)
Partner
Membership no. 32939
Place: Mumbai
Dated: 30th May 2013

UNIJOPLY INVESTMENTS COMPANY LIMITED

Balance Sheet as at 31st March 2013

Particulars	Note No.	As at 31 st March, 2013 Rupees	As at 31 st March, 2012 Rupees
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	2,000,000	2,000,000
(b) Reserves and surplus	3	11,961,569	11,615,090
		13,961,569	13,615,090
2 Current liabilities			
Other current liabilities	4	22,822	16,895
		22,822	16,895
TOTAL		13,984,391	13,631,985
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
Tangible assets	5	2,588	3,215
		2,588	3,215
(b) Non-current investments	6	12,205,820	13,526,765
(c) Deferred tax assets (net)	7	566	7,623
(d) Long term loans and advances	8	21,689	21,689
		12,228,075	13,556,077
2 Current assets			
(a) Cash and cash equivalents	9	21,336	72,693
(b) Short term loans and advances	10	1,732,392	-
		1,753,728	72,693
TOTAL		13,984,391	13,631,985

Significant Accounting Policies and Notes on Financial Statements 1 to 13

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

For and on behalf of the board

Murali D. Kanuri
Director

C. Shanta Prasad
Director

(Ganesh Mehta)

Partner

Mem No. 32939

Place Mumbai

Dated 30th May 2013

UNIJOPLY INVESTMENTS COMPANY LIMITED

Statement of Profit and Loss for the year ended 31st March 2013

Particulars	Note No.	for the year ended	
		2012-13 Rupees	2011-12 Rupees
CONTINUING OPERATIONS			
I <u>Revenue from Operations:</u>			
Other operating revenues	11	74,683	318,892
		<hr/>	<hr/>
II Other income	12	74,683	318,892
III Total Revenue (I + II)		602,522	1,780,216
IV <u>Expenses:</u>		<hr/>	<hr/>
Depreciation and amortization expense	5	627	867
Other expenses	13	323,042	1,256,795
Total expenses		323,669	1,257,662
V Profit before tax (III - IV)		<hr/>	<hr/>
		353,536	841,446
VI Tax expense:			
(a) Prior year taxes		-	5,492
(b) Deferred tax		7,057	220
		<hr/>	<hr/>
		7,057	5,712
VII Profit for the period (V - VI)		<hr/>	<hr/>
		346,479	835,734
VIII <u>Earnings per equity share:</u>			
Basic		1.73	4.18

Significant Accounting Policies and Notes on Financial Statements 1 to 13

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

For and on behalf of the board

Murali D. Kanuri
Director

C. Shanta Prasad
Director

(Ganesh Mehta)
Partner
Mem No. 32939
Place Mumbai
Dated 30th May 2013

Significant accounting policies and Notes on accounts

Company Overview

1 Significant Accounting policies

Basis of Accounting

i The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 1956, as adopted consistently by the Company. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis.

ii Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and a reported amount of revenues and expenses during the reporting period. Difference between the actual expenses and estimates is recognised in the period in which the results are known/materialised.

iii Own Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price, including duties, legal fees, other non-refundable taxes or levies directly attributable cost of bringing the assets to its working condition.

iv Depreciation and Amortisation

Depreciation has been provided on 'Written down value method' as per rates specified in schedule XIV to the Companies Act, 1956.

v Impairment of Assets

An assets is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an assets is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

vi Revenue Recognition

a) Revenue/Incomes and Cost/Expenditure are generally accounted on accrual, as they are earned or incurred.

b) Sale/purchase of Mutual Fund units is recognised on transfer of ownership as per date of transaction.

c) Sale/purchase of Shares are recognised on date of transaction.

d) Dividend income is recognised on receipt basis.

vii Borrowing costs

Interest and other borrowing costs attributable to qualifying assets are capitalised. Other interest and borrowing costs are charged to revenue in the year they are incurred.

viii Taxes on Income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax is recognised, on the timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised if there is virtual certainty that there will be sufficient future taxable income available to realize such losses.

The company has not recognised the net deferred tax assets in respect of accumulated business losses as well as capital losses in view of non availability of benefit in future.

ix Earnings per Share

Basic earnings per share is computed by dividing the net profit after tax by the average number of equity shares outstanding during the period.

Significant accounting policies and Notes on accounts

x **Investments**

Investments are classified into Current and Long-term Investments. Current Investments are stated at lower of cost and fair value. Long-term Investments are stated at cost. Provision for diminution in the value of long-term Investments is made only if such a decline is other than temporary.

xi **Inventories**

Items of inventories are measured at lower of cost and net realisable value. Cost of inventories comprises of cost of purchase, brokerage & other expenses.

xii **Purchase/sale**

Purchases of shares/securities is accounted for inclusive of stamp, security transaction tax and transfer fees and booked on the date of contract.

xiii **Provisions, Contingent Liabilities and Contingent Assets**

Provisions and Contingent Liability: The Company recognises a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require outflow of resources. Where there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed in the financial statements.

xiv **Retirement benefits**

The laws relating to payment of Provident Fund, E.S.I.C. and Gratuity to employees are not applicable to the Company. The Company does not have any scheme for retirement benefits for its employees. Other benefits such as leave encashment etc are provided in accordance with the service rule of the company.

xv **Segment reporting**

The Company is engaged primarily in the business of investments and accordingly there are no separate reportable segments as per Accounting Standard - AS - 17 'Segment Reporting' issued by ICAI.

xvi **Earning per share**

	31st March 2013 Rupees	31st March 2012 Rupees
1) Profit after taxation	346,479	835,734
2) Average number of Equity shares outstanding	200,000	200,000
3) Earnings per share in Rs. (Face value Rs. 10/- per share)	1.73	4.18

xvii **Foreign exchange**

- 1) Earnings in foreign currency : Rs NIL (Previous Year Rs. NIL)
- 2) Expenditure in foreign currency : Rs NIL (Previous Year Rs. NIL)

xviii **Deferred tax**

The break up of net deferred tax as on 31st March, 2013 is as under :

Particulars	As on 01/04/2012 Rupees	Current Year Rupees	As on 31/03/2013 Rupees
Unabsorbed depreciation	6,825	(5,639)	1,186
Difference between book and tax depreciation	798	(1,418)	(620)
	7,623	(7,057)	566

Significant accounting policies and Notes on accounts

xix Auditors' remuneration	As at 31st March, 2013 Rupees	As at 31st March, 2012 Rupees
a) as auditors	22,472	16,545
b) for taxation matters	5,000	16,391
	27,472	32,936

xx Related party disclosure

Disclosures as required by the Accounting Standard 18 "Related Party Disclosures" are given below :

a) List of Related Parties :

Associate Companies :

1. Healthy Investment Ltd.
2. Lakshmi Finance & Industrial Corporation Ltd.

Key management personnel :

1. Sri Murali D. Kanuri
2. Sri K. Harishchandra Prasad
3. Smt. Kanuri Prabhavati
4. Smt. C. Shanta Prasad

b) Transactions with related parties :

Nature of Transaction	Associate Company		
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Dividend received	Lakshmi Finance & Industrial Corporation Ltd.	444,090	740,150
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Notes on Financial Statements for the Year ended 31st March, 2013.

2 SHARE CAPITAL	As at 31st March, 2013 Rupees	As at 31st March, 2012 Rupees
Authorised Capital:		
2,00,000 equity shares of Rs.10 each (Previous year 2,00,000 equity shares of Rs.10/- each)	2,000,000	2,000,000
	2,000,000	2,000,000
Issued & Subscribed		
2,00,000 Equity shares of Rs. 10 each fully paid up (Previous year 2,00,000 equity shares of Rs.10/- each)	2,000,000	2,000,000
	2,000,000	2,000,000
Paid-up Share Capital		
2,00,000 Equity shares of Rs. 10 each fully paid up (Previous year 2,00,000 equity shares of Rs.10/- each)	2,000,000	2,000,000
	2,000,000	2,000,000

2.1 The Company has only one class of Shares referred to as equity shares having a par value of Rs. 10/-. Each holder of equity shares is entitled to one vote per share.

UNIJOPLY INVESTMENTS COMPANY LIMITED
Notes on Financial Statements for the Year ended 31st March, 2013.

2.2 The details of Shareholders holding more than 5% shares :

Name of the Shareholder	As at 31st March, 2013		As at 31st March, 2012	
	No. of shares	% Held	No. of shares	% Held
Kanuri Manohar Prasad on account of Lakshmi Rentals	25,000	12.50	25,000	12.50
Healthy Investments Limited	20,000	10	20,000	10
Mommaneni Radha	20,000	10	10,000	5

As at 31st March, 2013 Rupees	As at 31st March, 2012 Rupees
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3 RESERVES AND SURPLUS
a) Profit and Loss Account

As per last Balance Sheet	8,919,466	8,250,732
Add : Profit for the year	346,479	835,734
Less: Appropriations		
Reserve fund	71,000	167,000
Balance in Profit and loss account	<u>9,194,945</u>	<u>8,919,466</u>

b) General Reserve

As per last Balance Sheet	1,013,324	1,013,324
Add: Transfer during the year	-	-
Balance in General reserve	<u>1,013,324</u>	<u>1,013,324</u>

c) Reserve fund

As per last Balance Sheet	1,682,300	1,515,300
Add: Transfer during the year	71,000	167,000
Balance in reserve fund	<u>1,753,300</u>	<u>1,682,300</u>

TOTAL

<u>11,961,569</u>	<u>11,615,090</u>
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4 OTHER CURRENT LIABILITIES

Creditors for expenses	22,822	16,895
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TOTAL

<u>22,822</u>	<u>16,895</u>
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5 FIXED ASSETS - TANGIBLE

Description	Gross Carrying Amount			Accumulated Depreciation			Net Carrying Amount		
	As at 31/03/2012	Addition/ Deduction Adjustment during the year	As at 31/03/2013	As at 31/03/2012	Provided during the year	Deductions during the year	As at 31/03/2013	As at 31/03/2013	As at 31/03/2012
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Computer	62,445	-	62,445	61,757	275	-	62,032	413	688
Office Equipment	38,461	-	38,461	35,934	352	-	36,286	2,175	2,527
Total	100,906	-	100,906	97,691	627	-	98,318	2,588	3,215

UNIJOPLY INVESTMENTS COMPANY LIMITED

Notes on Financial Statements for the Year ended 31st March, 2013.

			As at 31st March, 2013 Rupees	As at 31st March, 2012 Rupees
6	NON CURRENT INVESTMENTS			
	Trade Investments			
	In Equity Shares-quoted fully paid up (At cost)	Qty. Face value		
	Amara Raja Batteries Ltd	22,000 1 *	99,491	99,491
		(11,000)		
	Lakshmi Finance & Industrial Corporation. Ltd.	296,060 10	2,920,418	2,920,418
		(296,060)		
	HBL Powers Systems Ltd.	95,500 1	2,846,546	2,846,546
		(95,500)		
	Nelcast Ltd	197,040 10	4,053,490	4,053,490
		(197,040)		
	Tube Investment Ltd	9,000 2	1,359,474	1,359,474
		(9,000)		
	In Equity Shares-Unquoted fully paid up			
	Andhara Printers Ltd.	1,100 100	106,400	106,400
		(1,100)		
	Investment in Mutual Fund			
	HSBC Floating Rate Fund-Long term Growth	44,977	820,000	2,140,945
		(134,744)		
	TOTAL		12,205,820	13,526,765
	* Split in Face Value from Rs. 2/- to Rs. 1/-.			
	Quoted Investments			
	1. Aggregate value		12,099,419	13,420,364
	2. Market value		23,538,969	21,687,795
	Unquoted Investments			
	Aggregate value		106,400	106,400
7	DEFERRED TAX ASSETS (NET)			
	Deferred Tax Assets		566	7,623
	TOTAL		566	7,623
8	LONG TERM LOANS & ADVANCES			
	Other loans & advances		21,689	21,689
	TOTAL		21,689	21,689
9	CASH AND CASH EQUIVALENTS			
	Balances with banks		16,336	67,512
	Cash on hand		5,000	5,181
	TOTAL		21,336	72,693

UNIJOPLY INVESTMENTS COMPANY LIMITED

Notes on Financial Statements for the Year ended 31st March, 2013.

	As at 31st March, 2013 Rupees	As at 31st March, 2012 Rupees
10 SHORT TERM LOANS AND ADVANCES		
Loans and advances-others-good	1,732,392	-
TOTAL	<u>1,732,392</u>	<u>-</u>
11 OTHER OPERATING REVENUES		
Income from derivatives transactions	74,683	318,892
TOTAL	<u>74,683</u>	<u>318,892</u>
12 OTHER INCOME		
Dividend	680,127	1,131,044
Net gain / loss on sale of investment	(77,605)	649,172
TOTAL	<u>602,522</u>	<u>1,780,216</u>
13 OTHER EXPENSES		
Auditors' remuneration	27,472	32,936
Rent, rates and taxes	60,000	48,000
Legal and professional fees	45,436	40,284
Printing and stationery expenses	4,491	5,100
Listing expenses	69,169	45,426
Miscellaneous expenses	16,698	9,565
Relisting expenses	-	929,921
Motor car expenses	8,100	6,200
Salaries & allowances	84,658	95,734
Travelling expenses	-	18,406
Books and periodicals	-	10,404
Postage & telephone expenses	7,019	14,820
TOTAL	<u>323,043</u>	<u>1,256,795</u>

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

For and on behalf of the board

Murali D. Kanuri C. Shanta Prasad
Director Director

(Ganesh Mehta)
Partner
Mem No. 32939
Place Mumbai
Dated 30th May 2013



CERTIFICATE

We have examined the attached Cash Flow Statement of UNIJOLLY INVESTMENTS COMPANY LIMITED for the year ended 31st March 2013. The Statement has been prepared by the Company in accordance with the requirements of listing agreement Clause 32 with Bombay Stock Exchange and is based on and in agreement with the corresponding Profit and Loss Account and Balance Sheet of the Company covered by our report of 30th May 2013 to the members of the Company.

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no.103055W

(Ganesh Mehta)
Partner
Membership no. 32939
Place: Mumbai
Dated:

UNIJOLLY INVESTMENTS COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

	2012-13 <u>Rupees</u>	2011-12 <u>Rupees</u>
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before tax and extraordinary items	353,536	841,446
adjustments for :		
Depreciation	627	867
Dividend income	(680,127)	(1,131,044)
Profit on sale of shares	77,605	(649,172)
	<u>(248,359)</u>	<u>(937,903)</u>
 OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		
(Increase) / Decrease in sundry debtors	-	152,938
(Increase) / Decrease in loans and advances	(1,732,392)	18,104
Increase / (Decrease) in sundry creditors	5927	22
	<u>(1,726,465)</u>	<u>171,064</u>
 CASH GENERATED FROM OPERATINONS	(1,974,824)	(766839)
 Taxes paid	-	1,517
 NET CASH FROM OPERATING ACTIVITIES	<u>(1,974,824)</u>	<u>(765,322)</u>
 B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of units of mutual fund	(1,460,000)	(6,227,142)
Purchase of shares	(2,839,996)	-
Dividend received	680,127	1,131,044
Sale of shares	2,587,645	598,054
Sale of units of mutual fund	2,955,691	5,322,242
 NET CASH FROM INVESTING ACTIVITIES	<u>1,923,467</u>	<u>824,198</u>

UNIJOLLY INVESTMENTS COMPANY LIMITED.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2013

	2012-13 <u>Rupees</u>	2011-12 <u>Rupees</u>
C. CASH FLOW FROM FINANCING ACTIVITIES :		
Proceeds from issuance of share capital	-	-
Proceeds from long term borrowings	-	-
Repayment from long term borrowings	-	-
Interest paid	-	-
Dividend paid	-	-
NET CASH USED IN FINANCE ACTIVITIES	<u>-</u>	<u>-</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIPMENTS (A + B + C)	(51,357)	58,876
Cash and cash equivalentants at beginning of period	72,693	13,817
Cash and cash equivalentants at end of period	<u><u>21,336</u></u>	<u><u>72,693</u></u>

For Ganesh & Rajendra Associates
Chartered Accountants
Firm Reg no. 103055W

(Ganesh Mehta)
Partner
Mem No. 32939
Place Mumbai
Dated 30th May 2013

For and on behalf of the board

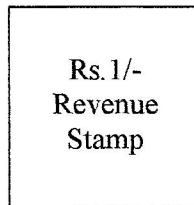
Murali D. Kanuri C. Shanta Prasad
Director Director

UNIJOPLY INVESTMENTS COMPANY LIMITED
FORM OF PROXY

DP ID: _____
Client ID: _____

I/We _____
of _____ in
the district of _____ a member / members
of the above named company hereby appoint _____
_____ of _____
_____ district of _____
of failing him of _____
_____ in the district of _____
_____ as my / our proxy, to vote
for me / us on my our behalf at the 31ST Annual General Meeting of the Company to be held
on Monday 30th September 2013 at 3.pm and at my adjournment thereof.

Signed this _____ day of _____ 2013



NOTES

1. The proxy shall be signed by the appointer or his attorney in writing or if the appointer is a body corporate, be under its seal or be signed by an officer or an attorney duly authorized by it.
2. A member to attend and vote is entitled to appoint a proxy to attend and vote instead of him self and a proxy need not be a member.
3. This instruction of proxy shall be lodged at the Registered Office of the Company not less than forty eight hours before the time for holding the meeting at which person named in the proxy proposes to vote, and in default the instrument of proxy shall not be treated as valid.

BOOK POST (PRINTED MATTER)

To
Shri./Smt. _____

PIN

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If Undelivered Please Return to:
Unijolly Investments Company Limited
Regd. Office: 805, 8th Floor,
Maker Chambers V, Nariman Point,
Mumbai – 400 021.