

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 Un-audited Results for the Quarter ended September 30, 2013

Sl No.	Particulars	Three months ended 30.09.2013 (Unaudited)	Preceeding three months ended 30.06.2013 (Unaudited)	Corresponding three months ended 30.09.2012 (Unaudited)	Year to date figures for current period ended 30.09.2013 (Unaudited)	Year to date figures for the previous year ended 30.09.2012 (Unaudited)	Year ended 31.03.2013 (Audited)
PART I							
1	Income from operations						
	(a) Net sales/income from operations	0.00	(2.46)	0.66	(2.46)	0.69	0.75
2	Expenses						
	(a) Employee benefits expense	0.29	0.23	0.22	0.52	0.43	0.85
	(b) Depreciation and amortisation expense	0.001	0.001	0.001	0.002	0.003	0.006
	(c) Other expenses	0.63	0.70	0.58	1.33	1.07	2.38
	Total expenses	0.92	0.93	0.80	1.85	1.51	3.24
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1- 2)	(0.92)	(3.39)	(0.14)	(4.31)	(0.82)	(2.49)
4	Other income	5.51	0.12	6.76	5.63	6.76	6.03
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.59	(3.27)	6.62	1.31	5.94	3.54
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	4.59	(3.27)	6.62	1.31	5.94	3.54
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	4.59	(3.27)	6.62	1.31	5.94	3.54
10	Tax expense	-	-	-	-	-	0.08
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	4.59	(3.27)	6.62	1.31	5.94	3.47
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	4.59	(3.27)	6.62	1.31	5.94	3.47
14	Paid-up equity share capital (Face value of ₹ 10 each)	20.00	20.00	20.00	20.00	20.00	20.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						119.62
16	Basic & Diluted Earning per share (of ₹ 10/- each) (not annulised) :	2.29	(1.64)	3.31	0.66	2.97	1.73
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-Number of shares	52057	52057	52057	52057	52057	52057
	-Percentage of shares	26.03%	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	Nil
	- Percentage of Shares (as a % of the total Shareholding of promoters and promoters group	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total Share capital of the company	Nil	Nil	Nil	Nil	Nil	Nil
	(a) Non - encumbered						
	- Number of shares	147943	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%	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%	73.97%

Particulars	3 months ended 30.09.2013
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 30th September, 2013			
SI No.	Particulars	As at	As at
		30/09/2013 (Unaudited)	31/03/2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	20.00	20.00
	(b) Reserves and surplus	120.93	119.62
	Sub-total - Shareholders' funds	140.93	139.62
2	Current liabilities		
	(a) Other current liabilities	8.69	0.23
	Sub-total - Current liabilities	8.69	0.23
	TOTAL - EQUITY AND LIABILITIES	149.63	139.84
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.03	0.03
	(b) Non-current investments	140.30	122.06
	(c) Deferred tax assets (net)	0.01	0.01
	(d) Long-term loans and advances	0.22	0.22
	Sub-total - Non-current assets	140.55	122.31
2	Current assets		
	(a) Cash and cash equivalents	9.07	0.21
	(b) Short-term loans and advances	-	17.32
	Sub-total - Current assets	9.07	17.54
	TOTAL - ASSETS	149.63	139.84

- 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 31st, 2013, have been consistently followed.
- The Board of Directors at its meeting held on 30st October, 2013 approved the above results and its release.
- The above results have been subjected to a "Limited Review" by Auditors

For Unijolly Investments Company Limited



Murali D. Kanuri
Director

Place: Hyderabad
Date: 30th October, 2013