

# UNIJOPLY INVESTMENTS COMPANY LIMITED

Admn Office: 1C, 1<sup>st</sup> Floor, Uma Enclave, Road No.9, Banjara Hills,

Annexure-I of Clause 41

Hyderabad – 500 034 Ph: 040-65881221

UNIJOPLY INVESTMENTS COMPANY LIMITED

(₹ in Lakhs)							
Statement of Un-audited Results for the Quarter ended September 30, 2014							
Sl No.	Particulars	Three months ended 30.09.2013  (Unaudited)	Preceeding three months ended 30.06.2014  (Unaudited)	Corresponding three months ended 30.09.2013  (Unaudited)	Year to date figures for current period ended 30.09.2014  (Unaudited)	Year to date figures for the previous year ended 30.09.2013  (Unaudited)	Year ended 31.03.2014  (Audited)
<b>PART I</b>							
1	Income from operations						
	(a) Net sales/income from operations	8.19	17.63	0.00	25.82	(2.46)	8.63
2	Expenses						
	(a) Employee benefits expense	0.18	0.18	0.29	0.36	0.52	0.76
	(b) Depreciation and amortisation expense	-	0.000	0.001	-	0.002	0.005
	(c) Other expenses	0.62	1.73	0.63	2.35	1.33	15.76
	<b>Total expenses</b>	<b>0.80</b>	<b>1.91</b>	<b>0.92</b>	<b>2.71</b>	<b>1.85</b>	<b>16.52</b>
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	7.39	15.72	(0.92)	23.11	(4.31)	(7.88)
4	Other income	7.51	0.29	5.51	7.80	5.63	13.01
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	14.90	16.01	4.59	30.91	1.31	5.13
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	14.90	16.01	4.59	30.91	1.31	5.13
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	14.90	16.01	4.59	30.91	1.31	5.13
10	Tax expense	-	-	-	-	-	0.003
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	14.90	16.01	4.59	30.91	1.31	5.13
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	14.90	16.01	4.59	30.91	1.31	5.13
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						124.75
16	Basic & Diluted Earning per share ( of ₹ 10/- each) (not annulised) :	7.45	8.01	2.29	15.46	0.66	2.56
<b>PART II</b>							
A	<b>PARTICULARS OF SHAREHOLDING</b>						
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 30.09.2014
<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

(₹ in Lakhs)			
Standalone Statement of Assets and Liabilities as at 30th September, 2014			
SI No.	Particulars	As at	As at
		30/09/2014 (Unaudited)	31/03/2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	20.00	20.00
	(b) Reserves and surplus	155.66	124.75
	<b>Sub-total - Shareholders' funds</b>	<b>175.66</b>	<b>144.75</b>
<b>2</b>	<b>Current liabilities</b>		
	(a) Other current liabilities	-	0.23
	(b) Short term Provisions	0.08	0.08
	<b>Sub-total - Current liabilities</b>	<b>0.08</b>	<b>0.30</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>175.73</b>	<b>145.05</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	-	-
	(b) Non-current investments	147.19	137.70
	(c) Deferred tax assets (net)	0.01	0.01
	(d) Long-term loans and advances	1.96	0.29
	<b>Sub-total - Non-current assets</b>	<b>149.16</b>	<b>138.00</b>
<b>2</b>	<b>Current assets</b>		
	(a) Cash and cash equivalents	0.23	0.38
	(b) Short-term loans and advances	26.35	6.67
	<b>Sub-total - Current assets</b>	<b>26.57</b>	<b>7.05</b>
	<b>TOTAL - ASSETS</b>	<b>175.73</b>	<b>145.05</b>

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 31<sup>st</sup>, 2014, have been consistently followed.
3. The Board of Directors at its meeting held on 31<sup>st</sup> October, 2014 approved the above results and its release.
4. The above results have been subjected to a " Limited Review" by Auditors

For Unijolly Investments Company Limited

Place: Hyderabad  
Date: 31<sup>st</sup> October, 2014

  
Murali D. Kanuri  
Director