

UNIJOPLY INVESTMENTS COMPANY LIMITED

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

Annexure-I

UNIJOPLY INVESTMENTS COMPANY LIMITED

(in Lakhs)

Statement of Standalone Un-audited Results for the Quarter ended September 30, 2016

Sl No.	Particulars	Three months ended 30.09.2016 {Unaudited}	Preceeding three months ended 30.06.2016 {Unaudited}	Corresponding three months ended 30.09.2015 {Unaudited}	Year to date figures for current period ended 30.09.2016 {Unaudited}	Year to date figures for the previous year ended 30.09.2015 {Unaudited}	Year ended 31.03.2016 {Audited}
PART I							
1	Income from operations						
	(a) Net sales/income from operations	0.50	(0.71)	2.02	(0.21)	2.02	(2.21)
2	Expenses						
	(a) Employee benefits expense	0.27	0.27	0.27	0.54	0.51	1.07
	(b) Depreciation and amortisation expense	0.040	0.040	0.003	0.081	0.006	0.081
	(c) Other expenses	0.49	2.96	1.22	3.44	4.02	5.38
	Total expenses	0.80	3.27	1.50	4.06	4.54	6.52
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(0.30)	(3.98)	0.52	(4.27)	(2.52)	(8.73)
4	Other income	11.86	2.04	11.57	13.90	13.25	15.01
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	11.56	(1.94)	12.09	9.62	10.73	6.28
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	11.56	(1.94)	12.09	9.62	10.73	6.28
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	11.56	(1.94)	12.09	9.62	10.73	6.28
10	Tax expense	-	-	-	-	-	(0.0004)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	11.56	(1.94)	12.09	9.62	10.73	6.28
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 +/- 12)	11.56	(1.94)	12.09	9.62	10.73	6.28
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 excuding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	160.50
16	Basic & Diluted Earning per share. (of ` 10/- each) (not annulised) :	5.78	(0.97)	6.05	4.81	5.36	3.14



Annexure-IX

UNIJOPLY INVESTMENTS COMPANY LIMITED

(` in Lakhs)

Standalone Statement of Assets and Liabilities as at September 30, 2016

SI No.	Particulars	As at	As at
		30.09.2016	31.03.2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	20.00	20.00
	(b) Reserves and surplus	170.13	160.50
	Sub-total - Shareholders' funds	190.13	180.50
2	Current liabilities		
	(a) Trade Payables	0.09	0.38
	(b) Other current liabilities	-	0.074
	(c) Short term Provisions	-	-
	Sub-total - Current liabilities	0.09	0.45
	TOTAL - EQUITY AND LIABILITIES	190.22	180.95
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.52	0.49
	(b) Non-current investments	184.99	175.75
	(c) Long-term loans and advances	4.37	4.37
	Sub-total - Non-current assets	189.88	180.61
2	Current assets		
	(a) Cash and cash equivalents	0.33	0.35
	(b) Short-term loans and advances	-	-
	Sub-total - Current assets	0.33	0.35
	TOTAL - ASSETS	190.22	180.95

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, 2016, have been consistently followed.
3. The Board of Directors at its meeting held on October 31, 2016 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

Hyderabad
October 31, 2016



[Signature]
Murali D. Kanuri
Director