

**UFM Industries Ltd., Meherpur, Silchar, Assam**  
**Unaudited financial results for the quarter ended. 31.12.2014**

**Annexure-1**

<b>PART I</b>						
(Rs. In Lakhs)						
Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30.09.2014)	Corresponding 3 months ended in the previous year (31/12/2013)	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
	Audited/ Unaudited*	Unaudited/ Audited	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited
<b>1 Income from operations</b>						
a) Net Sales/Income from Operations (Net of excise duty)	1148.24	827.97	878.74	3641.67	4123.36	3370.99
b) other operating income						
<b>Total income from operation (net)</b>	1148.24	827.97	878.74	3641.67	4123.36	3370.99
<b>2 .Expenses</b>						
a. cost of material consumed	1026.22	724.09	738.19	3196.59	3446.55	2881.20
b. Purchases of stock -in -trade	0.00	0.00	0.00	0.00	0.00	0.00
c. changes in inventories of finished goods, work-in- progress and stock -in -trade	(0.01)	(9.58)	20.20	5.97	(21.03)	15.34
d. Employees benefits expense	17.99	23.04	19.93	83.95	72.39	77.49
e. Depreciation and amortisation expense	5.13	5.13	4.62	22.05	38.11	20.52
f. Other expenditure (Any item exceeding 10% of the total expense relating to continuing operation to be shown separately)	77.97	72.60	84.81	279.90	332.29	318.45
<b>Total Expense</b>	1127.30	815.28	867.75	3588.46	3868.31	3313.00
<b>3. Profit /(Loss) from Operations before other income, finance costs and Exceptional Items (1-2)</b>	20.94	12.69	10.99	53.21	255.05	57.99
<b>4. Other Income</b>	3.93	3.38	1.73	13.08	47.33	8.24
<b>5 Profit/(Loss) from ordinary activities before finance costs &amp; Exceptional Items (3+-4)</b>	24.87	16.07	12.72	66.29	302.38	66.23
<b>6. Finance costs (Interest)</b>	6.94	6.56	7.12	30.37	31.42	32.69
<b>7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+ -6)</b>	17.93	9.51	5.60	35.92	270.96	33.54
<b>8. Exceptional Items</b>						10.01

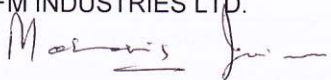
9. Profit / Loss from ordinary activities before tax (7+ -8)	17.93	9.51	5.60	35.92	270.96	43.55
10. Tax expense	4.82	2.55	2.19	11.55	88.17	11.82
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9+10)	13.11	6.96	3.41	24.37	182.79	31.73
12. Extraordinary Item (net of tax expense Rs.....)						
13. Net Profit (-).Loss(-) for the period (11+12)	13.11	6.96	3.41	24.37	182.79	31.73
14. Share of profit /(Loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15. Minority interest	0.00	0.00	0.00	0.00	0.00	0.00
16. Net Profit /(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	13.11	6.96	3.41	24.37	182.79	31.73
17. Paid -up equity share capital (Face Value of the share shall be indicated)	5932600 Rs.10/-	5932600 Rs.10/-	5932600 Rs.10/-	5932600 Rs.10/-	5932600 Rs.10/-	5932600 Rs.10/-
18. Reserve excluding Revaluation Reserving as per balance sheet of previous accounting year.	65127756	65127756	47338844	65127756	47338844	65127756
19.i Earning per share (before extraordinary items) (of Rs. /- each) (not annualised):						
a) Basic	0.22	0.12	0.06	0.41	3.08	0.53
b) Diluted	0.22	0.12	0.06	0.41	3.08	0.53
19.ii Earning per share (after extraordinary items) (of Rs. /- each) (not annualised):						
a) Basic	0.22	0.12	0.06	0.41	3.08	0.53
b) Diluted	0.22	0.12	0.06	0.41	3.08	0.53
See accompanying note to the financial results.						



**PART II**

Particulars	3 months ended (31/12/2014)	Preceding 3 months ended (30.09.2014)	Corresponding 3 months ended in the previous year (31/12/2013)	Year to date figures for current period ended (31/12/2014)	Year to date figures for the previous year ended (31/12/2013)	Previous year ended (31/03/2014)
<b>A. PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding						
- Number of Shares	2186900	2186900	2186900	2186900	2186900	2186900
- Percentage of shareholding	36.86%	36.86%	36.86%	36.86%	36.86%	36.86%
2 Promoters and Promoter Group Share holding						
a) Pledged /Encumbered						
- Number of shares						
- Percentage of shares as a% of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)						
b) Non -encumbered						
- Number of shares	3745700	3745700	3745700	3745700	3745700	3745700
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	63.14%	63.14%	63.14%	63.14%	63.14%	63.14%
<b>Particulars</b>	<b>3months ended (31/12/2014)</b>					
<b>B INVESTOR COMPLAINTS</b>						
Pending at the beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the quarter	Nil					

For UFM INDUSTRIES LTD.

  
 MAHABIR PRASAD JAIN  
 MANAGING DIRECTOR

 Dated.12.02.2015  
 Place.Silchar

**UFM INDUSTRIES LTD.  
MEHERPUR, SILCHAR**

2. Annexure - IX of Clause 41 shall be substituted with the following, viz

**Clause 41 of the Listing Agreement For Companies (Other than Banks)**

<b>Standalone / Consolidated Statement of Assets and Liabilities Particulars</b>		<b>As at (current half year end / year end) 30/09/2014</b>	<b>As at (Previous year end ) 31/03/2014</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>1 Shareholders' Fund</b>		
	(a) Share Capital	593.26	593.26
	(b) Reserves and Surplus	747.39	697.96
	(c) Money received against share warrants	-	-
	<b>Sub-total-shareholders' Fund</b>	<b>1,340.65</b>	<b>1,291.22</b>
	<b>2 Share application money pending allotment</b>	-	-
	<b>3 Minority interest *</b>	-	-
	<b>4 Non-current liabilities</b>		
	(a) Long-term borrowings	47.33	47.33
	(b) Deferred tax liabilities (net)	33.26	33.26
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	0.01	0.01
	<b>Sub-total-Non-current liabilities</b>	<b>80.60</b>	<b>80.60</b>
	<b>5 Current liabilities</b>		
	(a) Short-term borrowings	90.22	129.56
	(b) Trade payables (net)	-	-
	(c) Other current liabilities	52.79	17.66
	(d) Short-term provisions	-	-
	<b>Sub-total-Current liabilities</b>	<b>143.01</b>	<b>147.22</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,564.26</b>	<b>1,519.04</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current assets</b>		
	(a) Fixed assets	349.08	352.27
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	188.80	188.80
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	58.01	45.93
	(f) Other non-current assets	-	-
	<b>Sub-total-Non-current assets</b>	<b>595.89</b>	<b>587.00</b>
	<b>2 Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	358.37	225.91
	(c) Trade receivables	307.29	215.94
	(d) Cash and cash equivalents	62.12	41.15
	(e) Short-term loans and advances	240.59	449.04
	(f) Other current assets	-	-
	<b>Sub-total-Current assets</b>	<b>968.37</b>	<b>932.04</b>
	<b>TOTAL - ASSETS</b>	<b>1,564.26</b>	<b>1,519.04</b>

For UFM INDUSTRIES LTD.  
*M. S. S. S.*  
Managing Director