

UFM Industries Ltd., Meherpur, Silchar, Assam
Unaudited financial results for the quarter ended. 31.03.2015

Annexure-1

PART I				
(Rs. In Lakhs)				
Particulars	3 months ended (31/03/2015)	Corresponding 3 months ended in the previous year (31/03/2014)	Year to date figures for current period ended (31/03/2015)	Year to date figures for the previous year ended (31/03/2014)
	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*	Audited/ Unaudited*
1 Income from operations				
a) Net Sales/Income from Operations (Net of excise duty)	860.58	752.94	3739.30	3370.99
b) other operating income				
Total income from operation (net)	860.58	752.94	3739.30	3370.99
2 Expenses				
a. cost of material consumed	782.68	691.69	3287.58	2881.20
b. Purchases of stock -in -trade	0.00	0.00	0.00	0.00
c. changes in inventories of finished goods, work-in- progress and stock -in - trade	4.00	11.09	(1.12)	15.34
d. Employees benefits expense	22.54	28.84	77.65	77.49
e. Depreciation and amortisation expense	24.53	6.66	39.92	20.52
f. Other expenditure (Any item exceeding 10% of the total expense relating to continuing operation to be shown separately)	58.65	47.85	290.70	318.45
Total Expense	892.40	786.13	3694.73	3313.00
3. Profit /(Loss) from Operations before other income, finance costs and Exceptional Items (1-2)	(31.82)	(33.19)	44.57	57.99
4. Other Income	5.11	3.56	14.63	8.24
5. Profit/(Loss) from ordinary activities before finance costs & Exceptional Items (3+4)	(26.71)	(29.63)	59.20	66.23
6. Finance costs (Interest)	4.58	8.98	25.97	32.69
7. Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5+ -6)	(31.29)	(38.61)	33.23	33.54
8. Exceptional Items	0.00	10.01	0.00	10.01

9. Profit / Loss from ordinary activities before tax (7+ -8)	(31.29)	(28.60)	33.23	43.55
10. Tax expense	18.88	2.98	27.45	11.90
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9+10)	(50.17)	(31.58)	5.78	31.65
12. Extraordinary Item (net of tax expense Rs.....)				
13. Net Profit (-).Loss(-) for the period (11+12)	(50.17)	(31.58)	5.78	31.65
14. Share of profit /(Loss) of associates	0.00	0.00	0.00	0.00
15. Minority interest	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)	(50.17)	(31.58)	5.78	31.65
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/-
18. Reserve excluding Revaluation Reserving as per balance sheet of previous accounting year.	69795919	65127756	69795919	65127756
19.i Earning per share (before extraordinary items) (of Rs. /- each) (not annualised):				
a) Basic	(0.85)	(0.53)	0.10	0.53
b) Diluted	(0.85)	(0.53)	0.10	0.53
19.ii Earning per share (after extraordinary items) (of Rs. /- each) (not annualised):				
a) Basic	(0.85)	(0.53)	0.10	0.53
b) Diluted	(0.85)	(0.53)	0.10	0.53
See accompanying note to the financial results.				

PART II				
Particulars	3 months ended (31/03/2015)	Corresponding 3 months ended in the previous year (31/03/2014)	Year to date figures for current period ended (31/03/2015)	Year to date figures for the previous year ended (31/03/2014)
A. PARTICULARS OF SHAREHOLDING				
1 Public shareholding				
- Number of Shares	2186900	2186900	2186900	2186900
- Percentage of shareholding	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
-Percentage of shares (as a % of the total share capital of the company)				
b) Non -encumbered				
- Number of shares	3745700	3745700	3745700	3745700
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter Group)	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%
Particulars	3months ended (31/03/2015)			
B INVESTOR COMPLAINTS				
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
MAHABIR PRASAD JAIN
MANAGING DIRECTOR

Dated. 04.05.2015

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)

Standalone / Consolidated Statement of Assets and Liabilities		As at (current half year end / year end) 31/03/2015	As at (Previous year end) 31/03/2014
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	593.26	593.26
	(b) Reserves and Surplus	703.74	697.96
	(c) Money received against share warrants	-	-
	Sub-total-shareholders' Fund	1,297.00	1,291.22
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	25.83	47.33
	(b) Deferred tax liabilities (net)	50.74	33.26
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	0.01	0.01
	Sub-total-Non-current liabilities	76.58	80.60
5	Current liabilities		
	(a) Short-term borrowings	90.80	129.56
	(b) Trade payables (net)	-	-
	(c) Other current liabilities	20.49	17.66
	(d) Short-term provisions	-	-
	Sub-total-Current liabilities	111.29	147.22
	TOTAL - EQUITY AND LIABILITIES	1,484.87	1,519.04
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	298.26	352.27
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	256.60	188.80
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	45.67	45.93
	(f) Other non-current assets	-	-
	Sub-total-Non-current assets	600.53	587.00
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	605.94	225.91
	(c) Trade receivables	172.22	215.94
	(d) Cash and cash equivalents	95.28	41.15
	(e) Short-term loans and advances	10.90	449.04
	(f) Other current assets	-	-
	Sub-total-Current assets	884.34	932.04
	TOTAL - ASSETS	1,484.87	1,519.04

For UFM INDUSTRIES LTD.
Maharaj
Managing Director