



# UNIMERS INDIA LIMITED

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UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

| Sr. No. | PARTICULARS  | Rs. in Lakhs                 |                               |                             |                                  |
|---------|--|------------------------------|-------------------------------|-----------------------------|----------------------------------|
|         |  | QUARTER ENDED                |                               |                             | YEAR ENDED                       |
|         |  | UN-AUDITED<br>30th June-2015 | AUDITED *<br>31st March -2015 | UNAUDITED<br>30th June-2014 | AUDITED<br>31st March -2015      |
|         | <b>Part: I</b>   |                              |                               |                             |                                  |
| 1       | <b>Income from operations</b>  |                              |                               |                             |                                  |
|         | Net Sales/Income from Operations   | -                            | -                             | -                           | -                                |
|         | Other operating Income   | -                            | -                             | -                           | -                                |
|         | <b>Total Income from operations</b>  | -                            | -                             | -                           | -                                |
| 2       | <b>Expenses</b>  |                              |                               |                             |                                  |
|         | a) (Increase)/decrease in stock in trade and Work In Progress  | -                            | -                             | -                           | -                                |
|         | b) Consumption of raw materials  | -                            | -                             | -                           | -                                |
|         | c) Employees Cost  | -                            | -                             | -                           | -                                |
|         | d) Depreciation & amortisation   | 5.09                         | 5.09                          | 5.09                        | 20.37                            |
|         | e) Other Expenditure   | 28.14                        | 27.01                         | 40.52                       | 137.05                           |
|         | <b>Total Expenditure (a to e)</b>  | 33.23                        | 32.10                         | 45.61                       | 157.42                           |
| 3       | Profit/(Loss) from operations before other income, finance costs & exceptional items(1-2)  | (33.23)                      | (32.10)                       | (45.61)                     | (157.42)                         |
| 4       | Other Income   | 5.15                         | 9.18                          | 4.94                        | 22.67                            |
| 5       | Profit/(Loss) before finance costs & exceptional items(3+4)  | (28.08)                      | (22.92)                       | (40.67)                     | (134.76)                         |
| 6       | Finance costs  | 0.66                         | 0.50                          | 1.19                        | 2.47                             |
| 7       | Profit/(Loss) after finance costs but before exceptional items(5-6)  | (28.74)                      | (23.42)                       | (41.86)                     | (137.21)                         |
| 8       | Exceptional Items (reversal of provisions)   | -                            | -                             | -                           | -                                |
| 9       | Profit/(Loss) from Ordinary Activities before Tax (7-8)  | (28.74)                      | (23.42)                       | (41.86)                     | (137.21)                         |
| 10      | Tax expenses - Provision   | -                            | -                             | -                           | -                                |
| 11      | <b>Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>   | <b>(28.74)</b>               | <b>(23.42)</b>                | <b>(41.86)</b>              | <b>(137.21)</b>                  |
| 12      | Extraordinary Items (net of tax expenses)  | -                            | -                             | -                           | -                                |
| 13      | <b>Profit/(Loss) for the Period (11-12)</b>  | <b>(28.74)</b>               | <b>(23.42)</b>                | <b>(41.86)</b>              | <b>(137.21)</b>                  |
| 14      | Paid-up equity share capital (Face value of Rs.10 each)  | 1,590.20                     | 1,590.20                      | 1,590.20                    | 1,590.20                         |
| 15      | Reserves Excluding Revaluation Reserve as per balance sheet of previous accounting year  |                              |                               |                             | (9,482.77)                       |
| 16      | <b>Earnings Per Share (EPS)</b>  |                              |                               |                             |                                  |
|         | a) Basic and diluted EPS before extraordinary items (Not Annualised)   | (0.19)                       | (0.16)                        | (0.26)                      | (0.86)                           |
|         | b) Basic and diluted EPS after extraordinary items (Not Annualised)  | (0.19)                       | (0.16)                        | (0.26)                      | (0.86)                           |
|         | <b>Part : II</b>   |                              |                               |                             |                                  |
|         | <b>A:- PARTICULARS OF SHAREHOLDING</b>   |                              |                               |                             |                                  |
| 1       | <b>Public shareholding</b>   |                              |                               |                             |                                  |
|         | - Number of Shares   | 9,171,273                    | 9,171,273                     | 7,371,273                   | 9,171,273                        |
|         | - Percentage of shareholding   | 57.67%                       | 57.67%                        | 46.35%                      | 57.67%                           |
| 2       | <b>Promoters and Promoter group Shareholding</b>   |                              |                               |                             |                                  |
|         | <b>a) Pledged/Encumbered</b>   |                              |                               |                             |                                  |
|         | Number of shares   | 3,500,000                    | 3,500,000                     | 5,300,000                   | 3,500,000                        |
|         | Percentage of shares   |                              |                               |                             |                                  |
|         | (as a % of the total shareholding of promoter and promoter group)  | 52.00%                       | 52.00%                        | 62.13%                      | 52.00%                           |
|         | Percentage of shares(as a % of the total share capital of the company)   | 22.01%                       | 22.01%                        | 33.33%                      | 22.01%                           |
|         | <b>b) Non-encumbered</b>   |                              |                               |                             |                                  |
|         | Numbers of shares  | 3,230,726                    | 3,230,726                     | 3,230,726                   | 3,230,726                        |
|         | Percentage of shares   |                              |                               |                             |                                  |
|         | (as % of the total shareholding of promoter and promoter group)  | 48.00%                       | 48.00%                        | 37.87%                      | 48.00%                           |
|         | Percentage of shares   |                              |                               |                             |                                  |
|         | (as a percentage of the total share capital of the company)  | 20.32%                       | 20.32%                        | 20.32%                      | 20.32%                           |
|         | <b>B:- Information on investor's complaints for the quarter ended 30th June-2015</b>   |                              |                               |                             |                                  |
|         | <b>INVESTORS COMPLAINTS</b>  |                              |                               |                             | <b>Nos.</b>                      |
|         | Pending at the beginning of the quarter  |                              |                               |                             | NIL                              |
|         | Received during the quarter  |                              |                               |                             | 3                                |
|         | Disposed off during the quarter  |                              |                               |                             | 3                                |
|         | Remaining unresolved at the end of the quarter   |                              |                               |                             | NIL                              |
|         | <b>Notes:</b>  |                              |                               |                             |                                  |
|         | 1. The above results were reviewed by the Audit Committee and were taken on record at the meeting of the Board of Directors held on August 11, 2015.   |                              |                               |                             |                                  |
|         | 2. Closure declared by the Company under the Industrial Disputes Act, 1947, with effect from 26th June 2008, has been challenged before the Industrial Court by the employee's union and the matter is pending before the Hon'ble Court.   |                              |                               |                             |                                  |
|         | 3. The Company is primarily engaged in one segment i.e. EPDM Rubber.   |                              |                               |                             |                                  |
|         | 4. The Auditors have stated that they are unable to express an opinion whether the Company can operate as a going concern and its consequent impact on the financial statements. The Auditors have further stated that no provisions have been made in the financial statements as may arise towards - (a) Impairment loss, if any, as a result of the closure of the Company's plant, (b) Adjustments arising on receipt of pending confirmations / reconciliation of certain trade receivables, loans and advances, trade payables, lenders, advances received and (c) Interest / compound interest / penalty on delayed / non-payment of the dues of certain lenders, workers and others. |                              |                               |                             |                                  |
|         | <b>Management comments:</b>  |                              |                               |                             |                                  |
|         | (a) Pending finalization and adoption of the business re-engineering plans, these financial statements have been prepared on a going concern basis and impairment loss, if any, will be accounted for as and when the re-engineering plans are implemented.  |                              |                               |                             |                                  |
|         | (b) Confirmations / reconciliation of balances with certain trade receivables, loans and advances, trade payables, lenders and advance received are not available. However, necessary action in this regard has already been initiated and on receipt of the same, they will be reviewed by the Company and consequential adjustments arising thereon, which are presently not ascertainable, will be made.  |                              |                               |                             |                                  |
|         | (c) Interest liability on loans and debentures has not been provided since revised terms are in the process of being negotiated with the lenders and reliefs / waivers are expected.   |                              |                               |                             |                                  |
|         | 5. (*) Figures for the quarter ended March 2015 are the balancing figures between the audited figures for the full year and the year to date figures up to the end of the third quarter of the relevant financial year.  |                              |                               |                             |                                  |
|         | 6. Figures for the previous periods / year have been regrouped and rearranged wherever necessary.  |                              |                               |                             |                                  |
|         | <b>Place : Mumbai</b>  |                              |                               |                             |                                  |
|         | <b>Date: 11<sup>th</sup> August , 2015</b>   |                              |                               |                             |                                  |
|         |  |                              |                               |                             | <b>By Order of the Board</b>     |
|         |  |                              |                               |                             | <b>For UNIMERS INDIA LIMITED</b> |
|         |  |                              |                               |                             | Sd/-                             |
|         |  |                              |                               |                             | <b>R P GANTI</b>                 |
|         |  |                              |                               |                             | <b>Director (DIN: 01877314)</b>  |

**DUNCAN GOENKA**