

CIN : L15142MH1985PLC037493

Regd. Off.: "SAHAS", 2nd Floor, 64, Bajaj Nagar,
NAGPUR - 440 010 (INDIA)

Tel: (+)(91)(712)(2242564) Fax: (+)(91)(712)(2249456).

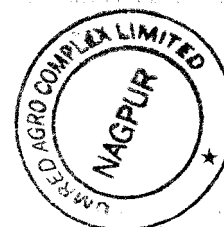
E-mail:- ua_n_gp@umredagro.com

Annexure III to Clause 41
Quarterly Financial Results for the quarter ended 30th June 2012

(Rs. In Lakhs)

Sr. No.	Particulars	3 months ended (30/06/2012)	Previous 3 months ended (31/03/2012)	Corresponding 3 months ended in the previous year (30/06/2011)	Year to Date figures for current Period ended (30/06/2012)	Year to Date figures for the previous year ended (30/06/2011)	Previous accounting year ended (31/03/2012)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Net Income from sales/ services	1080.77	1090.44	2805.88	1080.77	2805.88	5658.69
2	Cost of sales/services	971.41	885.87	2745.21	971.41	2745.21	5191.14
	a) Increase/ decrease in stock in trade and work in progress	225.79	(516.84)	(182.14)	225.79	(182.14)	(498.07)
	b) Consumption of raw materials	575.40	1147.64	2780.55	575.40	2780.55	5105.45
	c) Purchase of traded goods	69.15	127.50	0.00	69.15	0.00	127.50
	d) Other expenditure	101.08	127.57	146.80	101.08	146.80	456.26
3	Gross Profit (1-2)	109.36	204.57	60.67	109.36	60.67	467.55
4	General Administrative Expenses	36.96	59.28	40.99	36.96	40.99	180.70
5	Selling and Distribution expenses	126.53	0.00	0.16	126.53	0.16	4.46
6	Depreciation	19.41	19.64	18.66	19.41	18.66	75.61
7	Operating Profit before Interest (3) - (4+5+6)	(73.54)	125.65	0.86	(73.54)	0.86	206.78
8	Interest	38.83	34.02	35.03	38.83	35.03	142.35
9	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
10	Operating Profit after interest and Exceptional Items (7-8-9)	(112.37)	91.63	(34.17)	(112.37)	(34.17)	64.43
11	Other Income	1.35	0.00	0.00	1.35	0.00	12.25
12	Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11)	(111.01)	91.63	(34.17)	(111.01)	(34.17)	76.68
13	Tax Expenses	0.00	0.00		0.00	0.00	0.00
14	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13)	(111.01)	91.63	(34.17)	(111.01)	(34.17)	76.68
15	Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit (+)/ Loss (-) for the period (14-15)	(111.01)	91.63	(34.17)	(111.01)	(34.17)	76.68
17	Paid-up equity share capital (Face value of the Share shall be indicated)	808.06	808.06	808.06	808.06	808.06	808.06
18	Reserves excluding Revaluation Reserves (as per balance sheet) of previous accounting year		441.09				441.09

Arbakde





UMRED AGRO COMPLEX LIMITED

19	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.37)	1.13	(0.42)	(1.37)	(0.42)	0.95
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	(1.37)	1.13	(0.42)	(1.37)	(0.42)	0.95
20	Public shareholding						
	- Number of shares	2291800	2291800	2411800	2291800	2411800	2411800
	- Percentage of shareholding	28.362	28.362	29.85	28.362	29.85	29.85
21	Promoters and promoter group Shareholding **						
	a) Pledged/ Encumbered						
	- Number of Shares	1091000	1091000	1091000	1091000	1091000	1091000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	18.85	18.85	19.25	18.85	19.25	19.25
	- Percentage of shares (as a % of the total share capital of the company)	13.50	13.50	13.50	13.50	13.50	13.50
	b) Non-encumbered						
	- Number of Shares	4697800	4697800	4577800	4697800	4577800	4577800
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	81.15	81.15	80.75	81.15	80.75	80.75
	- Percentage of shares (as a % of the total share capital of the company)	58.14	58.14	56.65	58.14	56.65	56.65

Notes:

- The aforesaid results were taken on records by the Board in its meeting held on 14th August 2012
- After considering the previous Accounting Standereds AS -22, "Accountiung for Tax on Income", no provision for Income Tax was made in view of accumulated
- Company's operations comprises of only "Solvent Extraction and Refining", so no separate segment wise reporting considered necessary
- Previous peirod figures have been re-grouped , wherever necessary for the purpose of comparison

Data regarding Investors complaints

Pending at the biggining of the quarter	Received during the quarter	Disposed off during the quarter	Pending at the end of the quarter
0	0	0	0

Place: Nagpur

Date: 14/08/2012

For Umred Agro Complex Limited

Arvind Bakde
Arvind Bakde

Whole Time Director

