



UMRED AGRO COMPLEX LIMITED

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_ngp@umredagro.com

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR QTR ENDED 30 TH JUNE 2014(Rupees in Lacs)

| Sr. No. | Particulars | 3 months ended (30/06/2014) | Previous 3 months ended (31/03/2014) | Corresponding 3 months ended in the previous year (30/06/2013) | Year to Date figures for current Period ended (30/06/2014) | Year to Date figures for the previous year ended (30/06/2013) | Previous accounting year ended (31/03/2014) |
|---------|---|-----------------------------|--------------------------------------|--|--|---|---|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 | Net Income from sales/ services | 254.12 | 1262.97 | 398.31 | 254.12 | 398.31 | 1659.64 |
| 2 | Cost of sales/services | 254.72 | 1100.68 | 355.03 | 254.72 | 355.03 | 1464.44 |
| | a) Increase/ decrease in stock in trade and work in progress | 14.22 | 194.67 | 31.39 | 14.22 | 31.39 | 136.49 |
| | b) Consumption of raw materials | 32.64 | 573.43 | 177.64 | 32.64 | 177.64 | 710.56 |
| | c) Purchase of traded goods | 135.01 | 51.11 | 54.93 | 135.01 | 54.93 | 203.45 |
| | d) Other expenditure | 72.85 | 281.47 | 91.07 | 72.85 | 91.07 | 413.94 |
| 3 | Gross Profit (1-2) | (0.60) | 162.29 | 43.28 | (0.60) | 43.28 | 195.20 |
| 4 | General Administrative Expenses | 25.28 | 46.23 | 27.54 | 25.28 | 27.54 | 98.36 |
| 5 | Selling and Distribution expenses | 0.00 | 2.92 | 1.38 | 0.00 | 1.38 | 5.74 |
| 6 | Depreciation | 16.05 | 34.98 | 17.48 | 16.05 | 17.48 | 69.93 |
| 7 | Operating Profit before Interest (3) - (4+5+6) | (41.93) | 78.16 | (3.12) | (41.93) | (3.12) | 21.17 |
| 8 | Interest | 22.34 | 131.99 | 42.88 | 22.34 | 42.88 | 177.26 |
| 9 | Exceptional Items | 0.00 | 1.61 | 0.00 | 0.00 | 0.00 | 1.61 |
| 10 | Operating Profit after interest and Exceptional Items (7-8-9) | (64.27) | (55.45) | (46.00) | (64.27) | (46.00) | (157.70) |
| 11 | Other Income | 0.00 | 3.86 | 0.00 | 0.00 | 0.00 | 3.86 |
| 12 | Profit (+)/ Loss (-) from Ordinary Activities before tax (10-11) | (64.27) | (51.59) | (46.00) | (64.27) | (46.00) | (153.84) |
| 13 | Tax Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Net Profit (+)/ Loss (-) from Ordinary Activities after tax (12-13) | (64.27) | (51.59) | (46.00) | (64.27) | (46.00) | (153.84) |
| 15 | Extraordinary items (net of tax expense) | 3.08 | 0.00 | 0.00 | 3.08 | 0.00 | 0.00 |
| 16 | Net Profit (+)/ Loss (-) for the period (14-15) | (67.35) | (51.59) | (46.00) | (67.35) | (46.00) | (153.84) |
| 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 |
| 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) | (0.80) | (0.64) | (0.57) | (0.80) | (0.57) | (1.90) |



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| Sr. No. | Particulars | 3 months ended (30/06/2014) | Previous 3 months ended (31/03/2014) | Corresponding 3 months ended in the previous year (30/06/2013) | Year to Date figures for current Period ended (30/06/2014) | Year to Date figures for the previous year ended (30/06/2013) | Previous accounting year ended (31/03/2014) |
|---------|--|-----------------------------|--------------------------------------|--|--|---|---|
| | 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) | (0.83) | (0.64) | (0.57) | (0.83) | (0.57) | (1.90) |
| 20 | Public shareholding | | | | | | |
| | - Number of shares | 2291800.00 | 2291800.00 | 2291800.00 | 2291800.00 | 2291800.00 | 2291800.00 |
| | - Percentage of shareholding | 28.36 | 28.36 | 28.36 | 28.36 | 28.36 | 28.36 |
| 21 | Promoters and promoter group Shareholding ** | | | | | | |
| | a) Pledged/ Encumbered | | | | | | |
| | - Number of Shares | 1091000.00 | 1091000.00 | 1091000.00 | 1091000.00 | 1091000.00 | 1091000.00 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 18.85 | 18.85 | 18.85 | 18.85 | 18.85 | 18.85 |
| | - 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 | 4697800.00 | 4697800.00 | 4697800.00 | 4697800.00 | 4697800.00 | 4697800.00 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 81.15 | 81.15 | 81.15 | 81.15 | 81.15 | 81.15 |
| | - Percentage of shares (as a % of the total share capital of the company) | 58.14 | 58.14 | 58.14 | 58.14 | 58.14 | 58.14 |

Notes:

The above financial results have been taken on record by the Board of Directors at their Meeting held on 14 th August 2014 after reviewed by the Audit

1 Committee.

2 Previous year/ quarter figures are regrouped/restated wherever necessary.

Data regarding Investors complaints

| Pending at the beginning 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 th August 2014

For Umred Agro Complex Limited

Arvind Bakde
Arvind Bakde
Whole Time Director

