

UMRED AGRO COMPLEX LIMITED

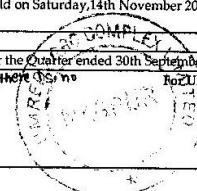
CIN: L15142MH1985PLC037493

REGD OFF: 7TH FLOOR, SHOP NO. 602, B-WING, SHRIRAM SHYAM TOWER, KINGSWAY, NAGPUR - 440 001

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2015 (Rupees in Lacs)

| Serial Nos | Particulars | 3 months quarter Ended 30.09.2015 | Preceding 3 months quarter year ended 30.06.2015 | Corresponding 3 months ended in the previous year 30.09.2014 | Year to date for the current period ended 30.09.2015 | Year to date for the previous period ended 30.09.2014 | Year Ended 31.03.2015 |
|------------|---|-----------------------------------|--|--|--|---|-----------------------|
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | Income from Operations | | | | | | |
| | (a) Net sales/income from operations (net of excise duty) | 22.44 | 14.90 | 55.97 | 37.34 | 310.09 | 257.66 |
| | (b) Other operating income | | | | | | 120.47 |
| | Total Income from operations (net) | 22.44 | 14.90 | 55.97 | 37.34 | 310.09 | 378.13 |
| 2 | Expenses | | | | | | |
| | (a) Cost of materials consumed | | | 0.03 | | 0.14 | 0.14 |
| | (b) Purchase of stock-in-trade | 24.26 | 17.43 | 54.88 | 41.69 | 189.10 | 246.08 |
| | (c) Changes in inventories of finished goods, work-in-process and stock-in-trade | (3.85) | (1.60) | (4.27) | (5.46) | 15.16 | 14.27 |
| | (d) Employee benefits expenses | 17.59 | 11.34 | 14.53 | 28.94 | 35.97 | 47.75 |
| | (e) Depreciation and amortisation expenses | 16.05 | 16.05 | 16.05 | 32.10 | 32.10 | 64.18 |
| | (f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 22.78 | 11.09 | 24.95 | 33.86 | 187.25 | 228.53 |
| | Total expenses | 76.83 | 54.30 | 106.17 | 131.13 | 459.72 | 600.95 |
| | Profit/(Loss) from operations before other income, finance costs and exceptional item (1-2) | (54.39) | (39.40) | (50.20) | (93.79) | (149.63) | (222.82) |
| 3 | Other income | 8.96 | 8.74 | 0.29 | 17.70 | 0.29 | 1.97 |
| | Profit/(Loss) from ordinary activities before finance costs and exceptional item (3+4) | (45.43) | (30.66) | (49.91) | (76.09) | (149.34) | (220.85) |
| 5 | finance costs | 16.76 | 19.10 | 22.45 | 35.86 | 44.90 | 74.85 |
| | Profit/(Loss) from ordinary activities after finance costs and exceptional item (5+6) | (62.18) | (49.77) | (72.36) | (111.95) | (194.24) | (295.70) |
| 8 | Exceptional items | - | - | - | - | (2.00) | (8.00) |
| | 9 Profit/(Loss) from ordinary activities before tax item (7+8) | (62.18) | (49.77) | (72.36) | (111.95) | (192.24) | (287.70) |
| 10 | Tax Expenses | - | - | - | - | - | - |
| | 11 Net Profit/(Loss) from ordinary activities after tax (9+10) | (62.18) | (49.77) | (72.36) | (111.95) | (192.24) | (287.70) |
| 12 | Extraordinary items (net of tax expenses) | - | - | - | - | - | 274.57 |
| | 13 Net Profit/(Loss) for the period (11+12) | (62.18) | (49.77) | (72.36) | (111.95) | (192.24) | (562.27) |
| 14 | Share of profit/(loss) of associates * | - | - | - | - | - | - |
| 15 | Minority Interest * | - | - | - | - | - | - |
| | 16 Net Profit/(Loss) after taxes, minority interest and shares of profit/(loss) of associates (13+14+15) * | (62.18) | (49.77) | (72.36) | (111.95) | (192.24) | (562.27) |
| 17 | Paid-up equity shares capital (Face Value of the Shares is Rs 10 each) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | | | | 612.14 |
| 19 i | Earnings per share (before extraordinary items) (of Rs 10/- each)(not annualised):- | | | | | | |
| | (a) Basic | - | - | - | - | - | - |
| | (b) Diluted | - | - | - | - | - | - |
| 19 ii | Earnings per share (after extraordinary items) (of Rs 10/- each)(not annualised):- | | | | | | |
| | (a) Basic | - | - | - | - | - | - |
| | (b) Diluted | - | - | - | - | - | - |
| Notes | 1. The above financial results have been taken on record in the Board of Directors at their Meeting held on Saturday, 14th November 2015 after review by Audit Committee subject to Limited Review by Auditor. 2. Previous year/ quarter figures are regrouped/restated wherever necessary. 3. During Quarter No complaint from the Shareholder received and there is no complaint pending for the Quarter ended 30th September, 2015. 4. Depreciation is taken on SLM method @ 50% of the last year as per CS in Addition in fixed Asset. | | | | | | |

PLACE NAGPUR
DATE: 14th November 2015



UMRED AGRO COMPLEX LIMITED
Arvind Bakde
 (ARVIND BAKDE)
 WHOLE TIME DIRECTOR

UMRED AGRO COMPLEX LIMITED

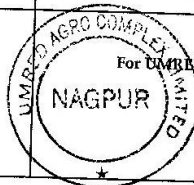
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STATEMENT OF STANDALONE ASSETS & LIABILITY FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2015

| Standalone Statement of Assets and Liabilities | | Current Half Year Ended | Previous year ended |
|--|---|-------------------------|---------------------|
| | | 30.09.2015 | 31.03.2015 |
| | | (Unaudited) | (Audited) |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' funds | | |
| | (a) Share capital | 813.06 | 813.06 |
| | (b) Reserves and surplus | 612.14 | 612.14 |
| | (b1) Balance in P/L A/c | (2,820.57) | (2,708.17) |
| | (c) Money received against share warrants | | |
| | Sub-total-Shareholder's funds | (1,395.37) | (1,282.97) |
| 2 | Share application money pending allotment | | |
| 3 | Minority interest * | | |
| 4 | Non-current liabilities | | |
| | (a) Long-term borrowings | | |
| | (b) Deferred tax liabilities (net) | 265.98 | 244.63 |
| | (c) Other long-term liabilities | - | - |
| | (d) Long-term provisions | - | - |
| | Sub-total non-current liabilities | 265.98 | 244.63 |
| 5 | Current liabilities | | |
| | (a) Short-term borrowings | | |
| | (b) Trade payables | 1,310.02 | 727.73 |
| | (c) Other current liabilities | 153.96 | 453.23 |
| | (d) Short-term provisions | 194.90 | 584.45 |
| | Sub-total-current liabilities | 70.25 | - |
| | TOTAL-EQUITY AND LIABILITIES | 1,729.14 | 1,765.41 |
| B | ASSETS | 599.74 | 727.07 |
| 1 | Non-current assets | | |
| | (a) Fixed assets | | |
| | (b) Goodwill on consolidation* | 274.27 | 306.36 |
| | (c) Non-current investments | | |
| | (d) Deferred tax assets (net) | 11.89 | 11.89 |
| | (e) Long-term loans and advances | | |
| | (f) Other non-current assets | | |
| | Sub-total-Non-current assets | 286.15 | 318.25 |
| 2 | Current assets | | |
| | (a) Current investments | | |
| | (b) Inventories | | |
| | (c) Trade receivables | 128.58 | 123.35 |
| | (d) Cash and cash equivalents | 103.50 | 113.58 |
| | (d) Short-term loans and advances | (65.08) | 8.59 |
| | (f) Other current assets | 146.58 | 163.30 |
| | Sub-total-current assets | 313.58 | 408.82 |
| | TOTAL- ASSETS | 599.74 | 727.07 |

PLACE: NAGPUR
DATED: 14th November 2015



For UMRED AGRO COMPLEX LIMITED

NAGPUR

Arvind Barde
(ARVIND BARDE)

WHOLE TIME DIRECTOR