



**UNIPLY INDUSTRIES LIMITED**

Registered Office:- No.69 Nelveli Village, Uthiramerur Block, Kancheepuram Dist, Tamil Nadu - 603107.  
Corporate Identity Number: L20293TN1996PLC036484

(Rs. In lacs except EPS and Shareholding data)

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30.09.2015**

S.No	PARTICULARS	STAND-ALONE					
		Quarter Ended		Half Year Ended		Year Ended	
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	<b>Part-I</b>						
1	<b>Income from Operations</b>	3,728.96	3,084.48	3,537.68	6,813.44	7,143.23	12,710.06
	Less : Sales Tax	208.15	279.18	475.90	487.33	726.26	934.12
	Less: Excise Duty	327.03	269.42	267.67	596.45	570.24	1,039.40
	a) Net Sales \ Income from Operations ( Net of Excise duty )	3,193.78	2,535.88	2,794.11	5,729.66	5,846.73	10,736.54
	b) Other Operating Income	2.63	2.91	(0.70)	5.54	2.08	11.25
	<b>Total Operating Income</b>	<b>3,196.41</b>	<b>2,538.79</b>	<b>2,793.41</b>	<b>5,735.20</b>	<b>5,848.81</b>	<b>10,747.79</b>
2	<b>Expenses</b>						
	a) Cost of Material consumed	2,066.41	992.82	2,236.64	3,059.23	5,088.38	7,151.97
	b) Purchase of Stock-in-Trade	517.95	240.97	135.47	758.92	207.84	709.43
	c) Changes in Inventories of Finished Goods, Work-in-progress and stock-in-Trade	(176.61)	551.51	(90.23)	374.90	(534.16)	271.96
	d) Employees Benefit Expense	216.94	180.39	221.90	397.33	420.33	850.00
	e) Depreciation and amortisation expenses	40.92	40.48	38.36	81.40	89.82	182.75
	f) Other Expenses	182.03	139.36	245.44	321.39	480.40	615.41
	<b>Total Expenses</b>	<b>2,847.64</b>	<b>2,145.53</b>	<b>2,787.58</b>	<b>4,993.17</b>	<b>5,752.61</b>	<b>9,781.58</b>
3	<b>Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2 )</b>	<b>348.77</b>	<b>393.26</b>	<b>5.83</b>	<b>742.03</b>	<b>96.20</b>	<b>966.21</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/ (Loss) from Ordinary activities before finance costs and exceptional items (3+4)</b>	<b>348.77</b>	<b>393.26</b>	<b>5.83</b>	<b>742.03</b>	<b>96.20</b>	<b>966.21</b>
6	Finance Costs	214.66	251.92	215.60	466.58	431.56	920.38
7	<b>Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>134.11</b>	<b>141.34</b>	<b>(209.77)</b>	<b>275.45</b>	<b>(335.36)</b>	<b>45.83</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from Ordinary Activities before Tax (7+8)</b>	<b>134.11</b>	<b>141.34</b>	<b>(209.77)</b>	<b>275.45</b>	<b>(335.36)</b>	<b>45.83</b>
10	<b>Tax Expenses</b>						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	40.00	43.00	(60.00)	83.00	(60.00)	6.95
11	<b>Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)</b>	<b>94.11</b>	<b>98.34</b>	<b>(149.77)</b>	<b>192.45</b>	<b>(275.36)</b>	<b>38.88</b>
12	Extraordinary Item (Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11+12)</b>	<b>94.11</b>	<b>98.34</b>	<b>(149.77)</b>	<b>192.45</b>	<b>(275.36)</b>	<b>38.88</b>
14	Share of Profit/ (loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net Profit/ (Loss) after Taxes, minority Interest and share of Profit / (Loss) of associates (13+14+15)</b>	<b>94.11</b>	<b>98.34</b>	<b>(149.77)</b>	<b>192.45</b>	<b>(275.36)</b>	<b>38.88</b>
17	Paid-up Equity Share Capital ( Face Value Rs.10/- each)	1,998.17	1,731.37	1,731.37	1,998.17	1,731.37	1,731.37
18	Reserves excluding Revaluation Reserves	-	-	-	-	-	(209.21)
19 (i)	<b>Earnings per Share (before extraordinary items) (of Face Value Rs.10/- each) (not annualised)</b>						
	a) Basic	0.47	0.57	(0.87)	0.96	(1.59)	0.22
	a) Diluted	0.47	0.57	(0.87)	0.96	(1.59)	0.22
19 (ii)	<b>Earnings per Share (after extraordinary items) (of Face Value Rs.10/- each)(not annualised)</b>						
	a) Basic	0.47	0.57	(0.87)	0.96	(1.59)	0.22
	a) Diluted	0.47	0.57	(0.87)	0.96	(1.59)	0.22
	<b>Part-II</b>						
A	<b>Particulars of Shareholding</b>						
1	Public Shareholding	13103654	11,068,554	11,068,554	13103654	11,068,554	11,068,554
	* Number of shares	65.57	63.85	63.85	65.57	63.85	63.85
	* Percentage of share-holding						
2	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	35,90,936	3,590,996	3,590,996	35,90,936	3,590,996	3,590,936
	- Percentage of Shares (as a % of share holding of promoter and promoter group)	52.20	57.50	57.50	52.20	57.50	57.50
	- Percentage of Shares (as a % of total share capital of the company)	17.97	20.74	20.74	17.97	20.74	20.74
	b) Non-encumbered						
	- Number of shares	3,287,153	2,654,253	2,654,253	3,287,153	2,654,253	2,654,253
	- Percentage of Shares (as a % of share holding of promoter and promoter group)	47.80	42.50	42.50	47.80	42.50	42.50
	- Percentage of Shares (as a % of total share capital of the company)	16.45	15.33	15.33	16.45	15.33	15.33
<b>Note :</b>							
1	The above results have been reviewed by the Audit Committee and approved by the board of Directors of the Company at its meeting held at Chennai on 13th November, 2015.						
2	There was no complaints from investors pending at the end of the quarter.						
3	Figures for the previous periods have been regrouped/reclassified, wherever necessary, to make them comparable with the figures of the current period.						
Place : Chennai							
Date : 13.11.2015							
		For Uniply Industries Limited  Keshav Kantamneni Chairman & Managing Director DIN No. 06378064					
							

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Registered Office: - No.69 Nelveli Village, Uthiramerur Block, Kancheepuram Dist, Tamil Nadu - 603107.

(Rs. In lacs)

**STATEMENT OF ASSETS & LIABILITIES**

S. No	PARTICULARS	Reviewed		Audited
		30.09.2015	30.09.2014	31.03.2015
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
<b>1.</b>	<b>Shareholders' funds</b>			
	(a) Share Capital	1,998.17	1,731.37	1,731.37
	(b) Reserves and Surplus	3,669.74	753.11	1,076.09
		<b>5,667.91</b>	<b>2,484.48</b>	<b>2,807.46</b>
<b>2</b>	<b>Non- current liabilities</b>			
	(a) Long-term borrowings	302.87	277.79	302.87
	(b) Long term provisions	-	11.81	-
		<b>302.87</b>	<b>289.60</b>	<b>302.87</b>
<b>3</b>	<b>Current Liabilities</b>			
	(a) Short term borrowings	3,791.15	5,301.97	5,872.49
	(b) Trade payables	1,822.18	3,980.84	3,240.04
	(c) Other current liabilities	23.97	269.91	93.56
	(d) Short term provisions	39.93	0.10	24.94
		<b>5,677.23</b>	<b>9,552.82</b>	<b>9,231.03</b>
	<b>TOTAL</b>	<b>11,648.01</b>	<b>12,326.90</b>	<b>12,341.36</b>
<b>II</b>	<b><u>ASSETS</u></b>			
<b>1.</b>	<b>Non-current assets</b>			
	(a) Fixed assets			
	(i) Tangible assets	2,421.22	2,618.05	2,559.48
	(ii) Intangible assets	-	-	-
	(iii) Capital work-in-progress	4.67	3.91	-
	(b) Non-current investments	4.80	4.55	4.44
	(c) Deferred tax assets (net)	302.19	452.14	385.19
	(d) Long-term loans and advances	66.75	84.81	75.06
	(e) Other non-current assets	58.35	58.35	58.35
		<b>2,857.98</b>	<b>3,221.81</b>	<b>3,082.52</b>
<b>2.</b>	<b>Current assets</b>			
	(a) Inventories	6,588.03	6,362.91	6,661.33
	(b) Trade receivables	1,746.69	2,497.26	2,386.55
	(c) Cash and Bank Balances	290.58	140.46	62.66
	(d) Short-term loans and advances	67.44	36.69	81.02
	(e) Other current assets	97.29	67.77	67.28
		<b>8,790.03</b>	<b>9,105.09</b>	<b>9,258.84</b>
	<b>TOTAL</b>	<b>11,648.01</b>	<b>12,326.90</b>	<b>12,341.36</b>

For Uniply Industries Limited

Keshav Kantamneni  
Chairman & Managing Director  
DIN No. 06378064

Place : Chennai  
Date : 13.11.2015

