

UJALA COMMERCIALS LIMITED

Regd.off. -C- 5A/62, Janakpuri, New Delhi- 110052

Audited Financial Results for the Quarter & Financial Year ended 31st March, 2014

(In Rs.)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-14 Audited	31-Dec-13 Un-Audited	31-Mar-13 Audited	31-Mar-14 Audited	31-Mar-13 Audited
1	Income from operations					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	1,303,500	1,303,500	926,933	5,228,008	1,106,933
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	1,303,500	1,303,500	926,933	5,228,008	1,106,933
2	Expenses					
	(a) Cost of raw materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	15,000	15,000	13,000	60,000	58,000
	(e) Depreciation and amortisation expense	244,070	244,070	261,083	976,280	264,233
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	284,678	63,788	380,735	477,470	707,958
	Total Expenses	543,748	322,858	654,818	1,513,750	1,030,191
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	759,752	980,642	272,115	3,714,258	76,742
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	759,752	980,642	272,115	3,714,258	76,742
6	Finance Cost	73,463	77,123	-	315,403	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	686,289	903,519	272,115	3,398,855	76,742
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	686,289	903,519	272,115	3,398,855	76,742
10	Tax expense	-	-	-	759,864	167,872
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	686,289	903,519	272,115.00	2,638,991	(91,130.00)
12	Extraordinary Items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	686,289	903,519	272,115.00	2,638,991	(91,130.00)
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	686,289	903,519	272,115	2,638,991	-91,130
17	Paid-up equity share capital (Face value of Rs.10/- per share)	11,190,000	11,190,000	11,190,000	11,190,000	11,190,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	232,170
19	Earning Per Share (Basic) not annualised	-	-	0.00	-0.08	-0.08

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	~Number of Shares	1,119,000	1,119,000	1,119,000	1,119,000	1,119,000



	100	100	100	100	100
2 ~Percentage of Shareholding Promoters and Promoter Group Shareholding					
(a) Pledged/ Encumbered					
- Number of Shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
(b) Non-encumbered					
- Number of Shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of shares (as a % of the total share capital of the Company)					

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 29.05.2014.
2. There were no investor complaints pending during the Quarter ended 31.03.2014.
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.

Place: New Delhi
Date: 29.05.2014

For Ujala Commercials Ltd
Sd/-
Director
UJALA COMMERCIALS LTD
NEW DELHI

UJALA COMMERCIALS LIMITED

Regd.off. - C- 5A/62, Janakpuri, New Delhi- 110052

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Year Ended	Previous Year Ended
		31.03.2014	31.03.2013
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	11,190,000.00	11,190,000.00
	(b) Reserves and Surplus	2,959,135.66	232,841.00
	(c) Money received against share warrants		-
	Sub-total - Shareholders' funds	14,149,135.66	11,422,841.00
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	2,459,485.75	2,955,186.81
	(b) Deferred tax liabilities (net)		-
	(c) Other Long-term liabilities		-
	(d) Long-term provisions		-
	Sub-total - Non-current liabilities	2,459,485.75	2,955,186.81
5	Current liabilities		
	(a) Short-term borrowings	2,786,657.00	4,714,135.00
	(b) Trade payables	10,492.00	2,277.00
	(c) Other current liabilities	1,738,000.00	1,738,000.00
	(d) Short-term provisions	554,248.50	571,108.50
	Sub-total - Current liabilities	5,089,397.50	7,025,520.50
	TOTAL - EQUITY AND LIABILITIES	21,698,018.91	21,403,548.31
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	17,917,374.43	18,893,654.43
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	17,917,374.43	18,893,654.43
2	Current assets		
	(a) Current investments		-
	(b) Inventories		-
	(c) Trade receivables	2,006,991.20	2,058,806.20
	(d) Cash and cash equivalents	1,326,039.28	106,950.28
	(e) Short-term loans and advances	-	-
	(f) Other current assets	447,614.00	344,138.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		-
	Sub-total - Current assets	3,780,644.48	2,509,894.48
	TOTAL - ASSETS	21,698,018.91	21,403,548.91

Place: New Delhi
Date: 29.05.2014

For Ujala Commercials Ltd


 Director