

UJALA COMMERCIALS LIMITED

Regd.off. -257, 2nd Floor, Satyam Tower, Paschim Vihar, New Delhi - 110063
Audited Financial Results for the Quarter & Financial Year ended 31st March, 2015

(In Rs.)

| S. No. | Particulars | Quarter Ended | | | Year Ended | |
|--------|--|----------------|-----------------|------------------|------------------|------------------|
| | | 31-Mar-15 | 31-Dec-14 | 31-Mar-14 | 31-Mar-15 | 31-Mar-14 |
| | | Audited | Un-Audited | Audited | Audited | Audited |
| 1 | Income from operations | | | | | |
| | (a) Net Sales/ Income from operations (Net of Excise Duty) | 398,000 | 377,153 | 1,303,500 | 3,206,882 | 5,228,008 |
| | (b) Other Operating Income | - | - | - | - | - |
| | Total Income from operations (net) | 398,000 | 377,153 | 1,303,500 | 3,206,882 | 5,228,008 |
| 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 | 465,000 | 15,000 | 960,000 | 60,000 |
| | (e) Depreciation and amortisation expense | 281,230 | 180,964 | 244,070 | 824,121 | 976,280 |
| | (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 100,986 | 103,215 | 284,678 | 1,147,176 | 477,470 |
| | Total Expenses | 397,216 | 749,179 | 543,748 | 2,931,297 | 1,513,750 |
| 3 | Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2) | 784 | -372,026 | 759,752 | 275,585 | 3,714,258 |
| 4 | Other Income | - | - | - | - | - |
| 5 | Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4) | 784 | -372,026 | 759,752 | 275,585 | 3,714,258 |
| 6 | Finance Cost | 57,722 | 61,828 | 73,463 | 255,065 | 315,403 |
| 7 | Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6) | -56,938 | -433,854 | 686,289 | 20,520 | 3,398,855 |
| 8 | Exceptional Items | - | - | - | - | - |
| 9 | Profit/ (Loss) from ordinary activities before tax (7+8) | -56,938 | -433,854 | 686,289 | 20,520 | 3,398,855 |
| 10 | Tax expense | - | - | - | - | 759,864 |
| 11 | Net Profit/ (Loss) from ordinary activities after tax (9-10) | -56,938 | -433,854 | 686,289 | 20,520 | 2,638,991 |
| 12 | Extraordinary items (net of tax expense Rs. Lakhs) | - | - | - | - | - |
| 13 | Net Profit/ (Loss) for the Period (11-12) | -56,938 | -433,854 | 686,289 | 20,520 | 2,638,991 |
| 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) | -56,938 | -433,854 | 686,289 | 20,520 | 2,638,991 |
| 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 | - | - | - | - | - |
| 19 | Earning Per Share (Basic) not annualised | - | - | - | 0.02 | 2.36 |

| 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 |



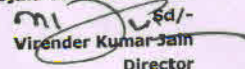
| | 100 | 100 | 100 | 100 | 100 |
|---|-----|-----|-----|-----|-----|
| 2 ~Percentage of Shareholding Promoters and Promoter Group Shareholding | | | | | |
| (a) Pledged/ Encumbered | - | - | - | - | - |
| -Number of Shares | - | - | - | - | - |
| -Percentage of shares (as a % of the total shareholding 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 29.05.2015
2. There were no investor complaints pending during the Quarter ended 31.03.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.

Place: New Delhi
Date: 29.05.2015



For Ujala Commercials Ltd

 Virender Kumar Jain
 Director

UJALA COMMERCIALS LIMITED

Regd.off. -257, 2nd Floor, Satyam Tower, Paschim Vihar, New Delhi - 110063

STATEMENT OF ASSETS AND LIABILITIES

| | Particulars | Current Year | Ended | Previous Year |
|----------|---|-------------------|------------|-------------------|
| | | 31.03.2015 | 31.03.2014 | 31.03.2014 |
| A | EQUITY AND LIABILITIES | | | |
| 1 | SHAREHOLDERS'S FUNDS:- | | | |
| | (a) Capital | 11,190,000 | | 11,190,000 |
| | (b) Reserves and Surplus | 3,974,484 | | 2,959,136 |
| | (c) Money received against share warrants | | | |
| | Sub-total - Shareholders' funds | 15,164,484 | | 14,149,136 |
| 2 | Share application money pending allotment | - | | - |
| 3 | Minority interest* | - | | - |
| 4 | Non-current liabilities | | | |
| | (a) Long-term borrowings | 1,903,447 | | 2,459,486 |
| | (b) Deferred tax liabilities (net) | - | | - |
| | (c) Other Long-term liabilities | - | | - |
| | (d) Long-term provisions | - | | - |
| | Sub-total - Non-current liabilities | 1,903,447 | | 2,459,486 |
| 5 | Current liabilities | | | |
| | (a) Short-term borrowings | - | | 2,786,657 |
| | (b) Trade payables | - | | 10,492 |
| | (c) Other current liabilities | 1,009,030 | | 1,738,000 |
| | (d) Short-term provisions | - | | 554,249 |
| | Sub-total - Current liabilities | 1,009,030 | | 5,089,398 |
| | TOTAL - EQUITY AND LIABILITIES | 18,076,961 | | 21,698,019 |
| B | ASSETS | | | |
| 1 | Non-current assets | | | |
| | (a) Fixed assets | 1,978,253 | | 17,917,374 |
| | (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 | 1,978,253 | | 17,917,374 |
| 2 | Current assets | | | |
| | (a) Current investments | - | | - |
| | (b) Inventories | - | | - |
| | (c) Trade receivables | 2,852,824 | | 2,006,991 |
| | (d) Cash and cash equivalents | 676,514 | | 1,326,039 |
| | (e) Short-term loans and advances | 12,000,000 | | - |
| | (f) Other current assets | 569,370 | | 447,614 |
| | (g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED) | - | | - |
| | Sub-total - Current assets | 16,098,708 | | 3,780,644 |
| | TOTAL - ASSETS | 18,076,961 | | 21,698,019 |

Place: New Delhi
Date: 29.05.2014

For Ujala Commercials Ltd
 Sd/-
 Virender Kumar Jain
 Director

