

Ujala Commercials Limited

Regd. Office: 257, 2nd Floor, Satyam Tower, Paschim Vihar, New Delhi-110063
Audited Financial Results for the Quarter & Financial Year ended as on 31st March, 2016

(In Rs.)						
S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	430000	278000	398000	1244500	3206882
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	430000	278000	398000	1244500	3206882
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	70161	18000	15000	121161	960000
	(e) Depreciation and amortisation expense	143320	143319	281230	573277	824121
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	167583	66271	95579	330973	1042183
	Total Expenses	381064	227590	391809	1025411	2826304
3	Profit/ Loss from operations before other income, interest and Exceptional Items (1-2)	48936	50410	6191	219089	380578
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items	48936	50410	6191	219089	380578
6	Finance Cost	41350	46312	63129	194373	360058
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	7586	4098	-56938	24716	20520
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	7586	4098	-56938	24716	20520
10	Tax expense	-	-	-	15538	-
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	7586	4098	-56938	9178	20520
12	Extraordinary Items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	7586	4098	-56938	9178	20520
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)	7586	4098	-56938	9178	20520
17	Paid-up equity share capital (Face value of Rs. 10/- per share)	11190000	11190000	11190000	11190000	11190000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
19	Earning Per Share (Basic) not annualised	-	-	-	0.0082	0.02

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th May, 2016.
- There were no investor complaints pending during the Quarter ended 31-03, 2016
- The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.

Place: New Delhi
Date: 05th May 2016

For Ujala Commercials Limited

VIRENDER KUMAR JAIN
DIN-00036894
Whole Time Director


Virender Kumar Jain

Ujala Commercials Limited

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Audited Financial Results for the Year ended 31st March, 2016

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Year Ended	Previous Year Ended
		31.03.2016	31.03.2015
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:-		
	(a) Capital	11,190,000	11,190,000
	(b) Reserves and Surplus	3,996,122	3,971,200
	Sub-total - Shareholders' funds	15,186,122	15,161,200
2	Share application money pending allotment	-	-
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	580,079	1,279,724
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	580,079	1,279,724
5	Current liabilities		
	(a) Short-term borrowings	899,645	623,723
	(b) Trade payables	155,618	333,805
	(c) Other current liabilities	-	-
	(d) Short-term provisions	122,819	675,225
	Sub-total - Current liabilities	978,082	1,632,753
	TOTAL - EQUITY AND LIABILITIES	16,744,283	18,073,677
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	1,404,221	1,978,253
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	157,725	106,545
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	1,561,946	2,084,798
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	4,087,324	2,852,824
	(d) Cash and cash equivalents	367,134	676,514
	(e) Short-term loans and advances	10,000,000	12,000,000
	(f) Other current assets	727,879	459,541
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	15,182,337	15,988,879
	TOTAL - ASSETS	16,744,283	18,073,677

Place: New Delhi
Date: 05th May 2016

Nirajal Jain

For Ujala Commercials limited

VIRENDER KUMAR JAIN
DIN:-00036894
Whole-Time Director



Auditor's Report for the Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of **Ujala Commercials Limited**

1. We have audited the quarterly financial results of **M/s Ujala Commercials Limited** for the quarter ended **31st March, 2016** and the year to date results for the period **1st April, 2015 to 31st March, 2016**, attached herewith, being submitted by the company pursuant to the requirement of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25th Ind AS 34, prescribed, under section 133 of the Companies Act, 2013 read with Rule issued thereunder, or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - (i) are presented in accordance with the requirements of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - (ii) give a true and fair view of the Net Profit and other financial information for the quarter ended **31st March, 2016** as well as the year to date results for the period from **1st April, 2015 to 31st March, 2016**.

For **PVR-N & CO.**
Chartered Accountants
(Firm Registration No. 004062N)



Pradeep Kumar Jindal
M.No - 082646
(Partner)

Date: **06/05/2016**
Place: **New Delhi**

