

**UJALA COMMERCIALS LIMITED**

CIN-L51909DL1985PLC021397

Regd. Office: 257, 2nd Floor, Satyam Tower Commercial Complex, Paschim Vihar New Delhi 110063

Statement of Un-Audited Results for the Six Month ended 30th September '2015

S. No.	Particulars	Quarter Ended			6 Month Ended		Year Ended
		30-Sep-15 Un-Audited	30-Sep-14 Un-Audited	30-Jun-15 Un-Audited	30-Sep-15 Un-Audited	30-Sep-14 Un-Audited	31-Mar-15 Audited
1	<b>Income from operations</b>						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	280,000	888,000	256,500	536,500	2,243,018	3,206,882
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>280,000</b>	<b>888,000</b>	<b>256,500</b>	<b>536,500</b>	<b>2,243,018</b>	<b>3,206,882</b>
2	<b>Expenses</b>						
	(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	18,000	165,000	15,000	33,000	480,000	960,000
	(e) Depreciation and amortisation expense	143,711	180,964	142,927	286,638	361,928	824,121
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	63,161	826,012	38,025	101,186	942,976	1,147,176
	(g) other expenses	-	-	-	-	-	-
	<b>Total Expenses</b>	<b>224,872</b>	<b>1,171,976</b>	<b>195,952</b>	<b>420,824</b>	<b>1,784,904</b>	<b>2,931,297</b>
3	<b>Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)</b>	<b>55,128</b>	<b>-283,976</b>	<b>60,548</b>	<b>115,676</b>	<b>458,114</b>	<b>275,585</b>
4	Other Income	-	188,712.00	-	-	188,712	-
5	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>55,128</b>	<b>-95,264</b>	<b>60,548</b>	<b>115,676</b>	<b>646,826</b>	<b>275,585</b>
6	Finance Cost	49,147	65,819	53,496	102,643	135,514	255,065
7	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>5,980</b>	<b>-161,083</b>	<b>7,052</b>	<b>13,032</b>	<b>511,312</b>	<b>20,520</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>5,980</b>	<b>-161,083</b>	<b>7,052</b>	<b>13,032</b>	<b>511,312</b>	<b>20,520</b>
10	Tax expense	-	-	-	-	-	-
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>5,980</b>	<b>-161,083</b>	<b>7,052</b>	<b>13,032</b>	<b>511,312</b>	<b>20,520</b>
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>5,980</b>	<b>-161,083</b>	<b>7,052</b>	<b>13,032</b>	<b>511,312</b>	<b>20,520</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>5,980</b>	<b>-161,083</b>	<b>7,052</b>	<b>13,032</b>	<b>511,312</b>	<b>20,520</b>
17	Paid-up equity share capital (Face value of Rs.1/- per share)	11,190,000	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



A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	-Number of Shares	11,19,000	11,19,000	11,19,000	11,19,000	11,19,000	11,19,000
	-Percentage of Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
2	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 07th, November 2015
2. There were no investor complaints pending during the Quarter ended 30.09.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. Provision for tax will be made at the end of the year.

Place: New Delhi  
 Date: 07.11.2015

For UJALA COMMERCIALS LIMITED



**VIRENDER KUMAR JAIN**  
 (Director)  
 DIN: 00036894

# UJALA COMMERCIALS LIMITED

CIN-L51909DL1985PLC021397

Regd. Office: 257, 2nd Floor, Satyam Tower Commercial Complex, Paschim Vihar New Delhi 110063

## STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Half Year	Previous Year
		Ended	Ended
		30.9.2015	31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>SHAREHOLDERS'S FUNDS:-</b>		
	(a) Capital	1,11,90,000.00	1,11,90,000.00
	(b) Reserves and Surplus	39,69,528.67	39,71,200.19
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>1,51,59,528.67</b>	<b>1,51,61,200.19</b>
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	12,79,723.69	12,79,723.69
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>12,79,723.69</b>	<b>12,79,723.69</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	3,20,814.57	6,23,722.85
	(b) Trade payables	3,85,456.00	3,33,805.00
	(c) Other current liabilities	-	-
	(d) Short-term provisions	6,80,188.22	6,75,225.00
	<b>Sub-total - Current liabilities</b>	<b>13,86,458.79</b>	<b>16,32,752.85</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,78,25,711.15</b>	<b>1,80,73,676.73</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	16,90,860.00	19,78,252.58
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	1,06,545.00	1,06,545.00
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>17,97,405.00</b>	<b>20,84,797.58</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	33,89,324.20	28,52,824.20
	(d) Cash and cash equivalents	1,97,836.95	6,76,513.95
	(e) Short-term loans and advances	1,20,00,000.00	1,20,00,000.00
	(f) Other current assets	4,41,145.00	4,59,541.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	<b>Sub-total - Current assets</b>	<b>1,60,28,306.15</b>	<b>1,59,88,879.15</b>
	<b>TOTAL - ASSETS</b>	<b>1,78,25,711.15</b>	<b>1,80,73,676.73</b>

For UJALA COMMERCIALS LIMITED

  
**VIRENDER KUMAR JAIN**  
 (Director)  
 DIN: 00036894

Place: New Delhi  
Date: 07.11.2015



**LIMITED REVIEW REPORT**

(For the quarter and half year ended 30<sup>th</sup> September, 2015)

To  
**Board of Directors,**  
**M/s Ujala Commercials Limited**

We have reviewed the accompanying statement of unaudited financial results of **M/s Ujala Commercials Limited** having its Registered office at 257, 2<sup>nd</sup> Floor Satyam Tower Commercial Complex, Paschim Vihar New Delhi- 110063 for the quarter and half year ended 30<sup>th</sup> September, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For PVR N & Co.  
Chartered Accountants



**Pradeep Kumar Jindal**  
Partner

M. No. 082646  
F.R.No. 004062N

Place: New Delhi  
Date: 07.11.2015

7/11/15