



# UMRED AGRO COMPLEX LIMITED

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## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30<sup>TH</sup> SEPTEMBER 2011

(Amount Rs. Lacs)

Sr. No.	Particulars	Unaudited				Audited
		3 Months Ended on 30/09/2011	3 Months Ended on 30/09/2010	6 Months Ended on 30/09/2011	6 Months Ended on 30/09/2010	Year Ended on 31/03/2011
1	Net Income from Sales	1,052.92	1,748.96	3,843.47	2,887.22	9,388.24
2	Income from Custom Processing	12.24	(3.04)	27.58	18.82	238.06
3	<b>Total Income</b>	<b>1,065.16</b>	<b>1,745.92</b>	<b>3,871.04</b>	<b>2,906.04</b>	<b>9,626.30</b>
4	<b>Cost of Sales/ Services</b>					
	a.(Increase)/Decrease in Stock	343.80	5.91	161.66	8.62	(334.81)
	b.Consumption of Raw Materials	623.64	1,625.33	3,404.18	2,685.78	9,086.04
	c.Manufacturing Exp.	69.26	61.65	216.06	103.81	435.51
5	<b>Gross Profit</b>	<b>28.47</b>	<b>53.03</b>	<b>89.14</b>	<b>107.83</b>	<b>439.56</b>
6	Personnel Expenses	44.49	26.49	79.17	51.06	128.02
7	Administrative Expenses	4.85	5.81	11.16	9.69	27.45
8	Selling Expenses	0.59	15.42	0.74	26.61	13.55
9	<b>Operating Profit before Interest &amp; Dep</b>	<b>(21.46)</b>	<b>5.31</b>	<b>(1.93)</b>	<b>20.47</b>	<b>270.53</b>
10	Interest	36.19	60.38	71.22	62.11	128.47
11	Depreciation	18.66	19.07	37.31	38.15	74.62
12	<b>Operating Profit after Interest and Dep</b>	<b>(76.31)</b>	<b>(74.15)</b>	<b>(110.46)</b>	<b>(79.80)</b>	<b>67.45</b>
13	Other Income	-	5.72	-	5.72	(12.50)
14	<b>Net Profit/(Loss) before Taxation</b>	<b>(76.31)</b>	<b>(68.43)</b>	<b>(110.46)</b>	<b>(74.08)</b>	<b>54.95</b>
15	Provision for Taxation					-
16	<b>Net Profit/(Loss)</b>	<b>(76.31)</b>	<b>(68.43)</b>	<b>(110.46)</b>	<b>(74.08)</b>	<b>54.95</b>
17	<b>Paid-up Equity Share Capital Rs. (Face Value Rs. 10 Each)</b>	<b>808.02</b>	<b>808.02</b>	<b>808.02</b>	<b>808.02</b>	<b>808.06</b>
18	Reserves Excluding Revaluation Reserves					441.09
19	Accumulated Losses					(1,478.23)
20	Basic and diluted EPS for the Period	(0.94)	(0.85)	(1.37)	(0.92)	0.68
21	<b>Public Shareholding</b>					
	- No. of shares	2,411,800	2,411,800	2,411,800	2,411,800	2,411,800
	- Percentage of shareholding	29.85	29.85	29.85	29.85	29.85
22	<b>Promoters and promoter group Share</b>	<b>5,668,800</b>	<b>5,668,800</b>	<b>5,668,800</b>	<b>5,668,800</b>	<b>5,668,800</b>
	a) Pledged/Encumbered					
	- Number of shares	1,091,000	1,091,000	1,091,000	1,091,000	1,091,000
	% of pledged shares to shares held by	19.25%	19.25%	19.25%	19.25%	19.25%
	% of pledged shares to total shares of	13.50%	13.50%	13.50%	13.50%	13.50%
	b) Non-encumbered					
	- Number of Shares	4,577,800	4,577,800	4,577,800	4,577,800	4,577,800
	% of shares to shares held by promoter	80.75%	80.75%	80.75%	80.75%	80.75%
	% of shares to total shares of Compan	56.65%	56.65%	56.65%	56.65%	56.65%

### Notes:

- The aforesaid results were taken on record by Board of Directors at their meeting held on 15-November-2011
- After consideration of provisions of Accounting Standard AS-22 "Accounting for Taxes on Income", no provision for Income Tax was made in view of accumulated loss.
- Company's operations comprise of only "Solvent Extraction & Refining", so no separate Segment wise reporting considered necessary.
- Previous period figures have been re-grouped, wherever necessary for the purpose of comparison.
- Status of Investor Grievances for the quarter ended 30<sup>th</sup> September 2011

Number of Complaints			
Pending as at 01.07.2011	Received during the quarter	Disposal during the quarter	Lying unresolved as at 30.09.2011
1	0	1	0

Date : 15/11/2011  
Place : Nagpur

FOR UMRED AGRO COMPLEX LTD.

(Uday Kamat)  
Managing Director