

UJALA COMMERCIALS LIMITED

CIN: L51909DL1985PLC021397

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

Unaudited Financial Results for the Quarter & Half year ended 30th September, 2014

(In Rs.)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014 Un-Audited	30.09.2013 Audited	30.06.2014 Un-Audited	30.09.2014 Un-Audited	30.09.2013 Audited	31-Mar-14 Audited
1	Income from operations						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	888,000	1,303,500	1,355,018	2,243,018	2,607,000	5,228,008
	(b) Other Operating Income	-	12,500	-	-	12,500	-
	Total Income from operations (net)	888,000	1,316,000	1,355,018	2,243,018	2,619,500	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	165,000	15,000	315,000	480,000	30,000	60,000
	(e) Depreciation and amortisation expense	180,964	244,070	180,964	361,928	488,140	976,280
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	826,012	59,443	116,964	942,976	129,005	477,470
	Total Expenses	1,171,976	318,513	612,928	1,784,904	647,145	1,513,750
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	-283,976	997,487	742,090	458,114	1,972,355	3,714,258
4	Other Income	188,712	-	-	188,712	1,508	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	-95,264	997,487	742,090	646,826	1,973,863	3,714,258
6	Finance Cost	65,819	80,680	69,695	135,514	164,816	315,403
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	-161,083	916,807	672,395	511,312	1,809,047	3,398,855
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	-161,083	916,807	672,395	511,312	1,809,047	3,398,855
10	Tax expense	-	-	-	-	-	759,864
	Net Profit/ (Loss) from ordinary activities after tax (9-10)	-161,083	916,807	672,395	511,312	1,809,047	2,638,991
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	-161,083	916,807	672,395	511,312	1,809,047	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)	-161,083	916,807	672,395	511,312	1,809,047	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	11,190,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earning Per Share (Basic) not annualised						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	1,119,000
	-Percentage of Shareholding	100	100	100	100	100	100
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 11.11.2014.
2. There were no investor complaints pending during the Quarter ended 30.09.2014.
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, wherever necessary.
4. Provision for tax will be made at the end of the year.



For Ujala Commercials Ltd

Sd/-
Virender Kumar Jain
Director
DIN: 00036894

Place: New Delhi
Date: 11.11.2014

UJALA COMMERCIALS LIMITED

CIN: L51909DL1985PLC021397

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

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Current Half Year Ended 30.09.2014	Previous Year Ended 31.03.2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	11,190,000.00	11,190,000.00
	(b) Reserves and Surplus	4,358,731.69	2,959,135.66
	(c) Money received against share warrants		-
	Sub-Total - Shareholder's Funds	15,548,731.69	14,149,135.66
2	Share application money pending allotment	-	-
3	Minority Interest*	-	-
4	Non-Current Liabilities		
	(a) Long-term borrowings	2,189,447.89	2,459,485.75
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-Total - Non-Current Liabilities	2,189,447.89	2,459,485.75
5	Current liabilities		
	(a) Short-term borrowings	300,000.00	2,786,657.00
	(b) Trade payables	6,268.00	10,492.00
	(c) Other current liabilities	-	1,738,000.00
	(d) Short-term provisions	221,905.00	554,248.50
	Sub-Total - Current liabilities	528,173.00	5,089,397.50
	TOTAL - EQUITY AND LIABILITIES	18,266,352.58	21,698,018.91
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	2,440,446.43	17,917,374.43
	(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	2,440,446.43	17,917,374.43
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivables	1,906,112.20	2,006,991.20
	(d) Cash and Cash Equivalents	1,143,038.95	1,326,039.28
	(e) Short-Term Loans and Advances	12,188,712.00	-
	(f) Other Current Assets	588,043.00	447,614.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-Total - Current Assets	15,825,906.15	3,780,644.48
	TOTAL - ASSETS	18,266,352.58	21,698,018.91

Place: New Delhi
Date: 11.11.2014



For Ujala Commercials Ltd
Sd/-
Virender Kumar Jain
Director
DIN: 00036894



LIMITED REVIEW REPORT

(For the quarter & half year ended 30th September, 2014)

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 C-5A/62, Janak Puri, New Delhi-110058 for the period ended 30th September, 2014 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: 11.11.2014