



# Uniphos Enterprises Limited

CIN: L24219GJ1969PLC001588

Share Dept. : 8, Shri Krishna Commercial Centre, Ground Floor, Opp. Raheja Solitaire,  
6, Udyog Nagar, Off. S.V. Road, Goregaon (W), Mumbai 400 062, India.  
P +91 22 2872 4862 / 2875 5486 F +91 22 2875 3485  
Regd. Off. : 11, GIDC, Vapi 396 195, Gujarat, India. P +91 260 2400717 / 2401718 / 19.  
Corporate Off. : Uniphos House, Madhu Park, 11th Road, Khar (W), Mumbai 400 052, India.  
P +91 22 2646 8000 F +91 22 2604 1010

29<sup>th</sup> April, 2016

The Corporate Relationship Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI - 400 001  <b><u>SCRIP CODE - 500429</u></b>	Listing Department National Stock Exchange of (I) Ltd. Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (East) MUMBAI 400 051  <b><u>SYMBOL : UNIENTER</u></b>
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Sir/Madam,

**REG. : UNIPHOS ENTERPRISES LIMITED**

**SUB. : AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2016**

We wish to inform you that at the meeting of the Board of Directors of the Company held today i.e. on Friday, 29<sup>th</sup> April, 2016, the Board of Directors of the Company have considered and approved the audited financial results of the Company for the year ended 31<sup>st</sup> March, 2016. The said audited financial results were reviewed by the audit committee and thereafter approved by the Board of Directors.

Statement showing the Audited Financial Results for the year ended 31<sup>st</sup> March, 2016 is attached herewith.

Further, pursuant to the requirement of regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, FORM A (for audit report with unmodified opinion) is also attached herewith.

The Board Meeting commenced at 8.45 a.m. and concluded at 9.00 a.m. The date of the forthcoming Annual General Meeting will be intimated separately in due course.

May we request you to take the same on your record and inform all your constituents accordingly.

Thanking you,

Yours faithfully,  
for UNIPHOS ENTERPRISES LIMITED

**K. M. THACKER**  
Company Secretary and  
Compliance Officer

Encl. : As above.

**Uniphos Enterprises Limited**


CIN : L24219GJ1969PLC001588

Regd. Off : 11, G. I. D. C., Vapi, Dist. : Valsad - 396195, Gujarat.

Statement of Audited Financial Results for the Quarter and Year Ended 31/03/2016					(Rs. In Lacs)
Particulars	3 months ended 31/03/2016	Preceding 3 months ended 31/12/2015	Corresponding 3 months ended in the previous year 31/03/2015	Current year ended 31/03/2016	Previous year ended 31/03/2015
	Audited (Refer note 3 below)	Unaudited	Audited (Refer note 3 below)	Audited	Audited
<b>1. Income from operations</b>					
(a) Net Sales/Income from Operations	-	-	-	-	191.24
(b) Other Operating Income	-	-	-	-	-
<b>Total income from operations (net)</b>	-	-	-	-	191.24
<b>2. Expenses</b>					
(a) Cost of materials consumed	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	184.05
(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	-	-	-	-	-
(d) Employee benefits expense	20.07	14.47	10.07	80.31	40.26
(e) Depreciation and amortisation expenses	1.12	1.11	1.17	4.46	4.69
(f) Legal and professional fees	5.41	7.10	5.86	24.78	35.28
(g) Rates & Taxes	13.94	4.00	1.65	21.46	6.68
(h) Other expenses	4.52	5.89	3.33	22.53	14.34
<b>Total expenses</b>	45.06	32.57	22.08	153.54	285.30
<b>3. Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)</b>	(45.06)	(32.57)	(22.08)	(153.54)	(94.06)
<b>4. Other Income</b>	0.87	1.78	4.26	1,371.26	1,060.19
<b>5. Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	(44.19)	(30.79)	(17.82)	1,217.72	966.13
<b>6. Finance costs</b>	-	0.07	28.80	38.21	113.90
<b>7 Profit/(loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	(44.19)	(30.86)	(46.62)	1,179.51	852.23
<b>8. Exceptional items</b>	-	-	-	-	-
<b>9. Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	(44.19)	(30.86)	(46.62)	1,179.51	852.23
<b>10. Tax expense</b>	-	(0.01)	-	(0.01)	-
<b>11. Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	(44.19)	(30.85)	(46.62)	1,179.52	852.23
<b>12. Extraordinary Item (net of tax expense)</b>	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11-12)</b>	(44.19)	(30.85)	(46.62)	1,179.52	852.23
<b>14. Paid-up equity share capital (Face value - Rs. 2 per Equity share)</b>	1,390.92	1,390.92	1,390.92	1,390.92	1,390.92
<b>15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				12,452.94	11,273.42
<b>16. i) Earnings Per Share (before extraordinary items)</b>					
(of Rs. 2/- each) (not annualised) :					
(a) Basic	(0.06)	(0.04)	(0.07)	1.70	1.23
(b) Diluted	(0.06)	(0.04)	(0.07)	1.70	1.23
<b>ii) Earnings Per Share (after extraordinary items)</b>					
(of Rs. 2/- each) (not annualised) :					
(a) Basic	(0.06)	(0.04)	(0.07)	1.70	1.23
(b) Diluted	(0.06)	(0.04)	(0.07)	1.70	1.23

**NOTES :**

- The above audited financial results were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors held on 29th April, 2016.
- The Company has only one reportable segment, viz. trading activities.
- The figures for the quarter ended 31st March, 2016 and 31st March, 2015 are the balancing figures between the Audited figures in respect of full financial year and the year to date figures upto the third quarter for the respective year.
- Previous period's/year's figures have been regrouped/ rearranged wherever necessary.
- Statement of Assets and Liabilities as at 31.03.2016 (Pursuant to Regulation 33(3)(f) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

SIGNED FOR IDENTIFICATION  
BY  
  
S R B C & CO LLP  
MUMBAI



# Uniphos Enterprises Limited

CIN : L24219GJ1969PLC001588

Regd. Off : 11, G. I. D. C., Vapi, Dist . : Valsad - 396195, Gujarat.

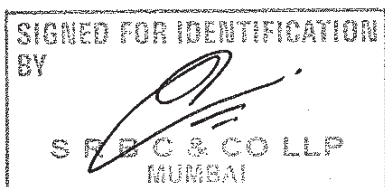
(Rs. In Laacs)

PARTICULARS		As at 31st March 2016	As at 31st March 2015
		Audited	Audited
<b>A</b>	<b>Equity and liabilities</b>		
1	<b>Shareholders' funds</b>		
	a) Share capital	1,390.92	1,390.92
	b) Reserves and surplus	26,952.94	25,773.42
	<b>Sub-total - Shareholders' funds</b>	<b>28,343.86</b>	<b>27,164.34</b>
2	<b>Current liabilities</b>		
	a) Short-term borrowings	-	1,020.00
	b) Trade payables	14.26	10.15
	c) Other current liabilities	6.60	10.57
	<b>Sub-total - Current liabilities</b>	<b>20.86</b>	<b>1,040.72</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>28,364.72</b>	<b>28,205.06</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non-current assets</b>		
	a) Fixed assets	17,393.63	17,393.63
	b) Non-current investments	8,378.88	8,383.34
	c) Non-current loans and advances	2,302.58	2,201.82
	<b>Sub-total - Non-current Assets</b>	<b>28,075.09</b>	<b>27,978.79</b>
2	<b>Current assets</b>		
	a) Trade receivables	-	-
	b) Cash and bank balances	286.26	221.69
	c) Current loans and advances	2.22	3.13
	d) Other current assets	1.15	1.45
	<b>Sub-total - Current Assets</b>	<b>289.63</b>	<b>226.27</b>
	<b>TOTAL - ASSETS</b>	<b>28,364.72</b>	<b>28,205.06</b>

Place : Mumbai

Date : 29th April, 2016

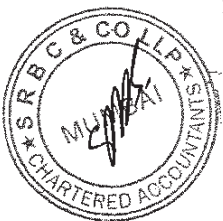
**Rajnikant Devidas Shroff**  
Chairman and Managing Director  
DIN - 00180810



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

To  
**Board of Directors of  
Uniphos Enterprises Limited,**

1. We have audited the quarterly financial results of Uniphos Enterprises Limited ('the Company') for the quarter ended March 31, 2016 and the financial results for the year ended March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2016 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2015, the audited annual financial statements as at and for the year ended March 31, 2016, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2015 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25 "Interim Financial Reporting", specified under the Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31, 2016; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
  - ii. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 and for the year ended March 31, 2016.



# SRBC & CO LLP

Chartered Accountants

Uniphos Enterprises Limited

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4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2016 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**For SRBC & CO LLP**

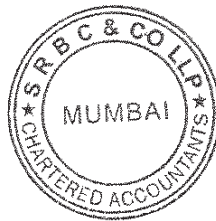
Chartered Accountants

ICAI Firm registration number: 324982E/E300003

  
per **Sudhir Soni**

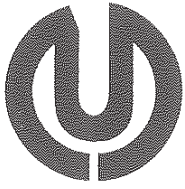
Partner

Membership No.: 41870



Place: Mumbai

Date: April 29, 2016



# Uniphos Enterprises Ltd.

CIN No.-L24219GJ1969PLC001588

Readymoney Terrace,  
167, Dr. A. B. Road, Worli,  
Mumbai - 400 018, India.

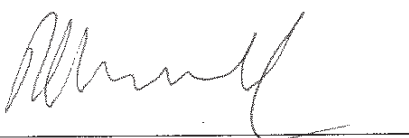



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Regd. Office :  
11, GIDC, Vapi - 396 195  
Gujarat

**BSE SCRIP CODE : 500429**  
**NSE SYMBOL : UNIENTER**

## FORM A (for audit report with unmodified opinion)

*(Pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)*

1.	Name of the Company:	Uniphos Enterprises Limited
2.	Annual financial statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Un- Modified
4.	Frequency of observation	Not Applicable
5.	Signed by-	Signed by-
	 R. D. Shroff Chairman & Managing Director	For S R B C & CO LLP Chartered Accountants ICAI Firm Registration Number: 324982E/ E300003
	 Bipin P. Chheda Chief Financial Officer	 per Sudhir Soni Partner Membership Number: 41870
	 Swati S. Mayekar Audit Committee Chairman	
	Place of Signature: Mumbai Date: April 29, 2016	Place of Signature: Mumbai Date: April 29, 2016