



Uniphos Enterprises Limited

CIN : L24219GJ1969PLC001588

17th May, 2019

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

SUB. : AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2019

We wish to inform you that at the meeting of the Board of Directors of the Company ("Board") held today i.e. on Friday, 17th May, 2019, the Board have considered and approved the audited financial results of the Company for the quarter / year ended 31st March, 2019. The said audited financial results were reviewed by the audit committee and thereafter approved by the Board.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, statement showing the Audited Financial Results for the quarter / year ended 31st March, 2019 along with Statement of Assets and Liabilities and Auditor's Report of the Statutory Auditors of the Company are enclosed herewith.

Pursuant to the proviso to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board declares that the above Auditor's Report is with unmodified opinion with respect to the Audited Financial Results of the Company for the quarter / year ended 31st March, 2019.

The Board Meeting commenced at 2.00 p.m. and concluded at 3.55 p.m.

We shall inform you in due course the date on which the Company will hold Annual General Meeting for the year ended 31st March, 2019.

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
(ICSI Membership No. ACS-6843)

Encl. : as above

B S R & Co. LLP

Chartered Accountants

5th Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

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Independent Auditor's Report on the Financial Results of Uniphos Enterprises Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Uniphos Enterprises Limited

We have audited the annual financial results of Uniphos Enterprises Limited ("the Company") for the year ended 31 March 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that figures for the last quarter ended 31 March 2019 and the corresponding quarter ended in the previous year as reported in these annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter had only been reviewed and not subjected to audit.

These annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

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 annual financial results are free of material misstatement. 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.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

Independent Auditor's Report on the Financial Results of Uniphos Enterprises Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(Continued)

- (ii) give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended 31 March 2019.

For **B S R & Co. LLP**
Chartered Accountants
Firm's Registration No. 101248W/W-100022



Bhavesh Dhupelia
Partner
Membership No. 042070

Place: Mumbai
Date: 17 May 2019



Uniphos Enterprises Limited

CIN : L24219GJ1969PLC001588

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

Statement of financial results for the quarter and year ended 31 March 2019						(Rs. In Lakhs)
Particulars	Quarter ended 31/03/2019 (Audited) (Refer note 2)	Quarter ended 31/12/2018 (Unaudited)	Quarter ended 31/03/2018 (Audited) (Refer note 2)	Year ended 31/03/2019 (Audited)	Year ended 31/03/2018 (Audited)	
1 Revenue from operations	-	-	-	-	-	
2 Other Income	170.69	78.59	63.04	2,403.49	2,003.43	
3 Total Income	170.69	78.59	63.04	2,403.49	2,003.43	
4 Expenses						
(a) Cost of materials consumed	-	-	-	-	-	
(b) Purchase of stock-in-trade	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in -progress and stock-in-trade	-	-	-	-	-	
(d) Employee benefits expense	25.50	25.50	24.22	101.99	96.89	
(e) Legal and professional fees	6.49	9.47	7.98	39.02	40.08	
(f) Finance costs	-	-	-	-	-	
(g) Depreciation and amortisation expenses	1.01	1.01	1.17	4.02	4.53	
(h) Other expenses	31.60	77.68	12.30	140.00	58.13	
Total expenses	64.60	113.66	45.67	285.03	199.63	
5 Profit/(Loss) from operations before tax (3-4)	106.09	(35.07)	17.37	2,118.46	1,803.80	
6 Tax expense	9.00	10.00	33.75	42.00	35.00	
7 Net Profit/(Loss) for the period (5-6)	97.09	(45.07)	(16.38)	2,076.46	1,768.80	
8 Other Comprehensive income	51,055.09	24,209.05	(8,544.80)	58,700.17	551.40	
Items not to be reclassified to profit and loss	51,055.09	24,209.05	(8,544.80)	58,700.17	551.40	
Income tax relating to items not to be reclassified to profit and loss	-	-	-	-	-	
9 Total comprehensive income for the period (7+8)	51,152.18	24,163.98	(8,561.18)	60,776.63	2,320.20	
10 Paid-up equity share capital (Face value - Rs. 2 per Equity share)	1,390.92	1,390.92	1,390.92	1,390.92	1,390.92	
11 Other equity				2,68,373.13	2,07,596.50	
12 Earnings Per Share						
(of Rs. 2/- each) (not annualised) :						
Basic and diluted	0.14	(0.06)	(0.02)	2.99	2.54	

NOTES :

- The above financial results were reviewed by the Audit Committee on 16th May, 2019 and thereafter approved at the meeting of the Board of Directors held on 17th May, 2019.
- The figures for the quarter ended 31st March 2019 and 31st March 2018 are the balancing figures between the figures in respect of the full financial year and the year to date figures upto the third quarter for the respective years.
- The income of the Company during the quarter and year comprises mainly dividend and interest income and accordingly there are no reportable segments.
- Other expenses includes following :

(Rs. In Lakhs)

Particulars	Quarter ended 31/03/2019 (Unaudited)	Quarter ended 31/12/2018 (Unaudited)	Quarter ended 31/03/2018 (Unaudited)	Year ended 31/03/2019 (Audited)	Year ended 31/03/2018 (Audited)
(a) Rates and taxes	15.09	40.66	3.02	65.40	14.17
(b) Repairs and maintenance	6.40	27.62	0.20	34.43	4.18
(c) Security charges	6.27	7.30	6.77	27.35	27.45

Place : Mumbai
Date : 17th May, 2019



For Uniphos Enterprises Limited

Rajnikant Devidas Shroff
Chairman and Managing Director

DIN - 00180810



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Statement of Assets and Liabilities as at 31st March, 2019

(Rs. in lakhs)		
Particulars	As at 31.03.2019 (Audited)	As at 31.03.2018 (Audited)
Assets		
1 Non-current assets		
Property, plant and equipment	0.01	0.20
Investment property	17,466.26	17,470.08
Financial assets:		
(i) Investments	2,46,050.37	1,86,040.67
(ii) Loans	0.16	0.46
Income tax assets (net)	2,418.19	2,399.20
Total Non-current assets	2,65,934.99	2,05,910.61
2 Current assets		
Financial assets :		
(i) Investments	2,249.89	1,107.65
(ii) Cash and cash equivalents	67.88	583.44
(iii) Bank balances other than (ii) above	53.83	50.67
(iv) Loans	1,470.00	1,220.69
(v) Others	3.40	130.67
Other current assets	1.61	-
Total current assets	3,846.61	3,093.12
Total Assets	2,69,781.60	2,09,003.73
Equity and liabilities		
1 Equity		
Equity share capital	1,390.92	1,390.92
Other Equity	2,68,373.13	2,07,596.50
Total Equity	2,69,764.05	2,08,987.42
Liabilities		
2 Current Liabilities		
Financial liabilities :		
Trade payables		
Outstanding dues of micro and small enterprises	-	-
Outstanding dues of other than micro and small enterprises	14.77	12.45
Other current liabilities	2.78	3.86
Total current liabilities	17.55	16.31
Total Equity and Liabilities	2,69,781.60	2,09,003.73

