

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 '2016

S. No.	Particulars	Quarter Ended			6 Month Ended		Year Ended
		30-Sep-16 Un-Audited	30-Sep-15 Un-Audited	30-Jun-16 Un-Audited	30-Sep-16 Un-Audited	30-Sep-15 Un-Audited	31-Mar-16 Audited
1	Income from operations						
	(a) Net Sales/ Income from operations (Net of Excise Duty)	2,46,000	2,80,000	2,04,000	4,50,000	7,30,000	12,44,500
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	2,46,000	2,80,000	2,04,000	4,50,000	7,30,000	12,44,500
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	12,000	18,000	20,333	32,333	50,333	1,21,161
	(e) Depreciation and amortisation expense	1,02,607	1,43,711	1,01,492	2,04,099	3,47,810	5,73,277
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	88,689	63,161	37,313	1,26,002	1,89,163	3,30,973
	(g) other expenses	-	-	-	-	-	-
	Total Expenses	2,03,296	2,24,872	1,59,138	3,62,434	5,87,306	10,25,411
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	42,704	55,128	44,862	87,566	1,42,694	2,19,089
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	42,704	55,128	44,862	87,566	1,42,694	2,19,089
6	Finance Cost	33,714	49,147	36,899	70,613	1,19,760	194,373
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	8,990	5,980	7,963	16,953	22,933	24,716
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	8,990	5,980	7,963	16,953	22,933	24,716
10	Tax expense	-	-	-	-	-	15,538
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	8,990	5,980	7,963	16,953	22,933	9,178
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	8,990	5,980	7,963	16,953	22,933	9,178
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)	8,990	5,980	7,963	16,953	22,933	9,178
17	Paid-up equity share capital (Face value of Rs.1/- per share)	1,11,90,000	1,11,90,000	1,11,90,000	1,11,90,000	1,11,90,000	1,11,90,000
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19	Earning Per Share (Basic) not annualised	-	-	-	-	-	0.0082



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 27th, October' 2016
 2. There were no investor complaints pending during the Quarter ended 30.09.2016
 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.

For UJALA COMMERCIALS LIMITED



 Virender Kumar Jain
 (Director)
 DIN: 00036894

Place: New Delhi
Date: 27.10.2016

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
		30.9.2016	31.03.2015
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	1,11,90,000.00	1,11,90,000.00
	(b) Reserves and Surplus	40,13,075.00	39,96,122.00
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1,52,03,075.00	1,51,86,122.00
		-	-
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	5,80,079.00	5,80,079.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	5,80,079.00	5,80,079.00
5	Current liabilities		
	(a) Short-term borrowings	3,59,866.00	6,99,645.00
	(b) Trade payables	5,38,046.00	1,55,618.00
	(c) Other current liabilities	-	-
	(d) Short-term provisions	1,01,625.00	1,22,819.00
	Sub-total - Current liabilities	9,99,537.00	9,78,082.00
	TOTAL - EQUITY AND LIABILITIES	1,67,82,691.00	1,67,44,283.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	12,00,122.00	14,04,221.00
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	1,57,725.00	1,57,725.00
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	13,57,847.00	15,61,946.00
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	31,87,324.00	40,87,324.00
	(d) Cash and cash equivalents	10,58,284.00	3,67,134.00
	(e) Short-term loans and advances	1,04,50,000.00	1,00,00,000.00
	(f) Other current assets	7,29,236.00	7,27,879.00
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	1,54,24,844.00	1,51,82,337.00
	TOTAL - ASSETS	1,67,82,691.00	1,67,44,283.00

For UJALA COMMERCIALS LIMITED

Virender Kumar Jain
(Director)
DIN: 00036894

Place: New Delhi
Date: 27.10.2016