

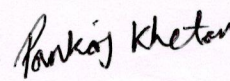

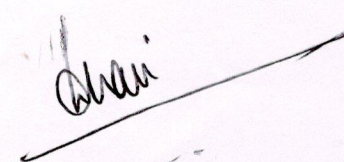


UTKAL SOAP PRODUCTS LIMITED

FORM A (for audit report with unmodified opinion)

1	Name of the company	UTKAL SOAP PRODUCTS LIMITED
2	Annual financial statements for the year ended	MARCH 31, 2016
3	Type of Audit observation	UNMODIFIED
4	Frequency of observation	NOT APPLICABLE
5	To be signed by- CEO/Managing Director Auditor of the company Audit Committee Chairman	    

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Phone: 022-2592 9310 E-Mail: utkalsoap@gmail.com

CIN NO.: L51909WB1973PLC028878

P KHETAN & CO
CHARTERED ACCOUNTANTS

19B B.B. Ganguly Street, 2nd
FLOOR, R.N-5
KOLKATA – 700012

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
UTKAL SOAP PRODUCTS LIMITED

We have audited the quarterly financial results of **UTKAL SOAP PRODUCTS LIMITED** for the quarter ended 31.03.2016 and the year to date results for the period 01.04.2015 to 31.03.2016 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

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.

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 in this regard; and
- (ii) give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31.03.2016 as well as the year to date results for the period from 01.04.2015 to 31.03.2016.

Place : Kolkata.

Date : 30.05.2016

For P KHETAN & CO
Chartered Accountants
Firm's Registration No. 327386E

Pankaj Khetan

(Pankaj Kumar Khetan)
Partner
Membership No. 066080



Statement of Assets and Liabilities for Companies (Other than Banks)

Rs.in Lakh

Standalone Statement of Assets and Liabilities	As at (Current half year end / Year end) 31.03.2016	As at (Previous year end) 31.03.2015
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	225.00	224.99
(b) Reserves and surplus	138.77	136.03
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	363.77	361.02
2. Share application money pending allotment	-	-
3. Minority interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	0.02	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	0.02	-
5. Current liabilities		
(a) Short-term borrowings	262.42	-
(b) Trade payables	-	-
(c) Other current liabilities	2.31	18.52
(d) Short-term provisions	1.11	2.04
Sub-total - Current liabilities	265.85	20.56
TOTAL - EQUITY AND LIABILITIES	629.64	381.58
B ASSETS		
1. Non-current assets		
(a) Fixed assets	3.87	-
(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	3.87	-
2 Current assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	5.91	14.98
(d) Cash and cash equivalents	533.00	307.53
(e) Short-term loans and advances	65.10	59.07
(f) Other current assets	21.77	-
Sub-total - Current assets	625.77	381.58
Total -Assets	629.64	381.58

*Applicable in the case of consolidated statement of assets and Liabilities

For UTKAL SOAP PRODUCTS LIMITED

Paresh
Paresh Bhanushali
(Managing Director)
DIN:00205142



Date: May 30, 2016
Place: Kolkata



UTKAL SOAP PRODUCTS LTD
(CIN: L51909WB1973PLC028878)
MMS CHAMBERS, 4A COUNCIL HOUSE STREET, KOLKATA Kolkata WB 700001
Statement of Standalone Audited Results for the Quarter and year ended March 31, 2016

ANNEXURE I

PARTICULARS	Rs.in Lakh				
	3 months ended 31.03.2016	Preceding 3 months ended 31.12.2015	Corresponding 3 months ended in the previous year 31.03.2015	Year to date figures for current period ended 31.03.2016	Year to date figures for the previous year ended 31.03.2015
	Audited	Unaudited	Audited	Audited	Audited
1. Income from Operations					
(a) Net Sales/ Income from Operations (Net of excise duty)	-	-	-	-	-
(b) Other Operating Income	12.26	6.69	16.96	32.31	20.94
Total income from Operations (net)	12.26	6.69	16.96	32.31	20.94
2. 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	1.82	2.52	-	8.05	-
(e) Depreciation and amortisation expense	0.13	-	-	0.13	-
(f) Rent Paid	3.10	-	-	7.45	-
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.94	5.24	3.92	8.37	14.43
Total Expenses	7.99	7.77	3.92	24.00	14.43
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.27	(1.08)	13.04	8.31	6.51
4. Other Income	-	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	4.27	(1.08)	13.04	8.31	6.51
6. Finance Costs	4.64	-	-	4.64	-
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(0.37)	(1.08)	13.04	3.67	6.51
8. Exceptional Items	-	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(0.37)	(1.08)	13.04	3.67	6.51
10. Tax expense					
a) Current Tax	-	-	4.10	0.91	4.18
b) Deferred Tax	-	-	-	0.02	-
11. Net Profit / (Loss) from ordinary activities after tax (9 - 10)	(0.37)	(1.08)	8.94	2.74	2.33
12. Extraordinary items (net of tax ` expense Re.1 Lakhs)	-	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(0.37)	(1.08)	8.94	2.74	2.33
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) *	(0.37)	(1.08)	8.94	2.74	2.33
17. Paid-up equity share capital (Face Value of the Share Re.10/-)	225.00	224.99	224.99	225.00	224.99
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	138.71	136.03
19.i Earnings Per Share (before extraordinary items) (of ` Rs.10/- each) (not annualised):					
(a) Basic	(0.02)	(0.05)	0.40	0.12	0.10
(b) Diluted	(0.02)	(0.05)	0.40	0.12	0.10
19.ii Earnings Per Share (after extraordinary items) (of ` Rs.10 /- each) :					
(a) Basic	(0.02)	(0.05)	0.40	0.12	0.10
(b) Diluted	(0.02)	(0.05)	0.40	0.12	0.10
See accompanying note to the Financial Results	(0.02)	(0.05)	0.40	0.12	0.10

* Applicable in the case of consolidated results.

Note:

- 1) The above result which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosures Requirements), 2015 have been reviewed by the Audit Committee & approved by the Board of Directors at their meeting held on May 30, 2016
- 2) Previous period figures have been regrouped or rearranged, wherever necessary.
- 3) The above results for the quarter ended and year 31st March, 2016 are subject to 'Audited Report' by statutory auditor of the Company as per listing agreement entered with stock exchange.
- 4) Segment Reporting as required by AS - 17 is not applicable

FOR UTKAL SOAP PRODUCTS LIMITED

Paresh
Paresh Bhanushali
(Managing Director)
DIN: 00205142



Date: May 30, 2016
Place: Kolkata

