

Standard - Kolkata - 2014

KOLKATA | WEDN

UTKAL SOAP PRODUCTS LIMITED

Registered Office : 5 & 6, Fancy Lane, 8th Floor, Kolkata - 700001.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014

PART - I (Rs. In Lakhs)

| Sr. No. | Particulars | Quarter Ended | | | Year Ended |
|---------|--|---------------|-----------|-----------|------------|
| | | 30-06-14 | 31-03-14 | 30-06-13 | 31-03-14 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| 1. | Income from Operations | | | | |
| a) | Net Sales / Income from Operations [net of excise duty] | - | - | - | - |
| b) | Other Operating income | - | 1.73 | 0.69 | 3.84 |
| | Total Income from operation | - | 1.73 | 0.69 | 3.84 |
| 2. | Expenses | | | | |
| a) | Cost of Material consumed | | | | |
| b) | Purchase of traded goods | | | | |
| c) | Changes in inventories of finished goods, work in progress & stock in trade. | | | | |
| d) | Employees benefit expenses | | | | |
| e) | Depreciation & amortisation expense | 0.95 | 0.79 | 0.10 | 1.56 |
| f) | Other expenses | 0.95 | 0.79 | 0.10 | 1.56 |
| | Total Expenses | 0.95 | 0.79 | 0.10 | 1.56 |
| 3. | Profit / (Loss) from Operations before other income, finance cost and Exceptional Items (1-2) | (0.95) | 0.94 | 0.59 | 2.28 |
| 4. | Other Income | - | - | - | - |
| 5. | Profit / (Loss) from ordinary activities before finance cost & Exceptional Items (3+4) | (0.95) | 0.94 | 0.59 | 2.28 |
| 6. | Finance costs | - | - | - | - |
| 7. | Profit / (Loss) from ordinary activities after finance cost but before Exceptional Items (5-6) | (0.95) | 0.94 | 0.59 | 2.28 |
| 8. | Exceptional Items | - | - | - | - |
| 9. | Profit / (Loss) from ordinary activities before tax (7+8) | (0.95) | 0.94 | 0.59 | 2.28 |
| 10. | Tax Expenses | - | 0.31 | 0.20 | 0.71 |
| 11. | Net Profit / (Loss) from ordinary activities after tax (9-10) | (0.95) | 0.63 | 0.39 | 1.57 |
| 12. | Extraordinary Item (net of tax expenses) | - | - | - | - |
| 13. | Net Profit / (Loss) for the period (11+12) | (0.95) | 0.63 | 0.39 | 1.57 |
| 14. | Share 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) | (0.95) | 0.63 | 0.39 | 1.57 |
| 17. | Paid-up equity share capital (Face Value of Rs.10/-) | 39.99 | 39.99 | 39.99 | 39.99 |
| 18. | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - |
| 19. | i) EPS (before Extraordinary items) of Rs.10/- each [Not Annualised] | (0.24) | 0.16 | 0.1 | 0.39 |
| | a) Basic | | | | |
| | b) Diluted | | | | |
| | ii) EPS (after Extraordinary items) of Rs.10/- each [Not Annualised] | | | | |
| | a) Basic | | | | |
| | b) Diluted | | | | |

Part - II Select Information for the Quarter Ended 30th June 2014

| Sr. No. | Particulars | Quarter Ended | | | Year Ended |
|---------------------------------------|--|---------------|-----------|-----------|------------|
| | | 30-06-14 | 31-03-14 | 30-06-13 | 31-03-14 |
| | | Unaudited | Unaudited | Unaudited | Audited |
| A. PARTICULARS OF SHAREHOLDING | | | | | |
| 1. | Public Shareholding | | | | |
| | - Number of Shares | 164200 | 164200 | 206655 | 164200 |
| | - Percentage of shareholding | 41.05 | 41.05 | 51.66 | 41.05 |
| 2. | Promoters & promoter group Shareholdings | | | | |
| 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 | 235800 | 235800 | 193345 | 235800 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 100.00% | 100.00% | 100.00% | 100.00% |
| | - Percentage of shares (as a % of the total share capital of the company) | 58.95% | 58.95% | 48.34% | 58.95% |

B. INVESTOR COMPLAINTS (for the Quarter ended 30th June, 2014)

Pending at the beginning of the Quarter - NIL
 Received During the Quarter - NIL
 Disposed of during the Quarter - NIL
 Remained Unresolved at the end of the Quarter - NIL

Notes :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14.08.14 and the same is duly reviewed by the Statutory Auditor of the Company.
- The Company has only one business segment and such segment reporting as required by Accounting Standard 17 is not applicable.

For Utkal Soap Products Limited

Place : Mumbai

Date : 14th August 2014

sd/-
Director