



Maharaja Shree UMAID MILLS LIMITED

Regd. Office : Room No 706, 7th Floor, "Krishna", 224, A/JC Road, Kolkata - 700017 (West Bengal), www.msumindia.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2010

Rs. in Lacs

		QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		Unaudited		Unaudited		Audited
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
1	Net Sales / Income from Operations	9574	7694	18196	14966	31953
2	Expenditure					
	a) (Increase)/Decrease in Stock in trade	189	297	(40)	303	506
	b) Raw Materials	5966	4572	11582	9218	19866
	c) Manufacturing Expenses	1414	1396	2795	2714	5837
	d) Employees Costs	586	551	1173	1055	2257
	e) Depreciation	288	306	582	611	1185
	f) Other Expenditure	217	132	378	273	619
	Total	8660	7254	16470	14174	30270
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	914	440	1726	792	1683
4	Other Income	103	11	108	18	43
5	Profit before Interest and Exceptional Items (3+4)	1017	451	1834	810	1726
6	Interest	146	112	383	355	612
7	Profit after Interest but before Exceptional Items (5-6)	871	339	1451	455	1114
8	Exceptional Items - (Net) (Note - 3)	15310	-	15310	-	800
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	16181	339	16761	455	1914
10	Tax Expense					
	(a) Current Tax	3290	120	3499	173	548
	(b) Deferred Tax	(15)	(14)	(32)	(27)	(90)
11	Net Profit/(Loss) for the period (9-10)	12906	233	13294	309	1456
12	Paid-up equity share capital (Face value of Rs.10/- each)	864	864	864	864	864
13	Reserves (Excluding Revaluation Reserve)	-	-	-	-	8432
14	Basic and diluted EPS (Rs.) excluding exceptional items	6.90	2.70	11.39	3.58	9.33
15	Basic and diluted EPS (Rs.) including exceptional items	149.38	2.70	153.87	3.58	16.85
16	Aggregate of Public Shareholding					
	(a) Number of Shares	1556960	1408600	1556960	1408600	1408600
	(b) Percentage of Shareholding (%)	18.02	16.30	18.02	16.30	16.30
17	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	Number of Shares	-	1600000	-	1600000	1600000
	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	-	22.13	-	22.13	22.13
	Percentage of Shares(as a % of the total share capital of the Company)	-	18.52	-	18.52	18.52
	(b) Non-Encumbered					
	Number of Shares	7083040	5631400	7083040	5631400	5631400
	Percentage of Shares(as a % of the total shareholding of promoter and promoter group)	100.00	77.87	100.00	77.87	77.87
	Percentage of Shares(as a % of the total share capital of the Company)	81.98	65.18	81.98	65.18	65.18

STATEMENT OF ASSETS AND LIABILITIES

Rs. in Lacs

	HALF YEAR ENDED		YEAR ENDED
	30.09.2010	30.09.2009	31.03.2010
Shareholders' Fund			
a) Capital	864	864	864
b) Reserve & Surplus	28382	14221	15089
Loan Funds	5843	9221	12832
Deferred Tax Liability (Net)	454	550	486
Total	35543	24856	29271
Fixed Assets	13641	13138	13560
Investments	10177	4308	5477
Current Assets, Loans and Advances			
a) Inventories	3146	3260	8022
b) Sundry Debtors	2150	2090	2138
c) Cash and Bank Balances	8401	2279	353
d) Loans and Advances	4581	2573	2015
Less: Current Liabilities and Provisions			
a) Liabilities	2396	2002	1379
b) Provisions	4157	790	915
Net Current Assets	11725	7410	10233
Total	35543	24856	29271

- 1) The above Unaudited Financial results and Assets Liabilities Statement have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held today after Limited Review by the Statutory Auditors.
- 2) There is only one reportable segment i.e. Textiles.
- 3) Exceptional Items (Net) in Q2 FY11 include profit on sale of property Rs. 15642 lakhs (Q2 FY10 : Nil, FY10 : Rs. 800 Lakhs) and Rs. 332 lakhs (Q2 FY10 : Nil, FY10 : Nil) towards provision for past contingent levies being contested by the company at appropriate forum.
- 4) Status of Investors' complaints for the IInd Quarter: Beginning- Nil, Received- Nil, Resolved- Nil, Pending- Nil
- 5) Figures for the previous periods have been regrouped / rearranged wherever considered necessary to make them comparable.

For and on behalf of the Board of Directors


LN Bangur
Chairman & Managing Director

Place : Kolkata
Date : 30.10.2010