



Maharaja Shree
UMAID MILLS LIMITED
Pali-306401 (Rajasthan) INDIA

Regd. Office : Room No 706, 7th Floor, "Krishna", 224, AJC Road, Kolkata - 700017

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012

(Rs. In Lacs)

| S. No. | P A R T I C U L A R S | Unaudited Results for Quarter ended | | | Audited Results for the Year ended |
|--------|---|-------------------------------------|-------------|-------------|------------------------------------|
| | | 30.06.2012 | 31.03.2012 | 30.06.2011 | 31.03.2012 |
| 1 | Income from Operations | | | | |
| | a) Net Sales / Income from Operations (net of excise duty) | 11902 | 11452 | 9618 | 42521 |
| | b) Other Operating Income | - | - | - | - |
| | Total Income from Operations (net)(a+b) | 11902 | 11452 | 9618 | 42521 |
| 2 | Expenditure | | | | |
| | a) Cost of material consumed | 7027 | 7523 | 8901 | 31875 |
| | b) Purchase of stock-in-trade | 299 | 502 | 240 | 1107 |
| | c) Change in inventories of finished goods, work-in-progress and stock-in-trade | 631 | 74 | (1812) | (661) |
| | d) Employee benefit expenses | 695 | 746 | 615 | 2770 |
| | e) Depreciation | 542 | 293 | 297 | 1172 |
| | f) Power & Fuel | 1187 | 1273 | 1058 | 4560 |
| | g) Other Expenditure | 694 | 709 | 376 | 2062 |
| | Total (a) to (g) | 11075 | 11120 | 9675 | 42885 |
| 3 | Profit from Operations before Other Income, Interest & Exceptional Items (1-2) | 827 | 332 | (57) | (364) |
| 4 | Other Income | 320 | 752 | 105 | 1970 |
| 5 | Profit before Interest and Exceptional Items (3+4) | 1147 | 1084 | 48 | 1606 |
| 6 | Interest and Finance Cost (Net) | 285 | 18 | 12 | 220 |
| 7 | Profit after Interest but before Exceptional Items (5-6) | 862 | 1066 | 36 | 1386 |
| 8 | Exceptional Items | - | - | - | - |
| 9 | Profit/(Loss) from Ordinary Activities before Tax (7+8) | 862 | 1066 | 36 | 1386 |
| 10 | Tax Expense | | | | |
| | a) Current Tax | - | (704) | 21 | (33) |
| | b) Deferred Tax | 272 | 787 | (9) | 734 |
| 11 | Net Profit from Ordinary Activities after tax (9-10) | 590 | 983 | 24 | 685 |
| 12 | Extraordinary Item (net of tax expense) | - | 540 | - | 40218 |
| 13 | Net Profit/(Loss) for the period (11+12) | 590 | 1523 | 24 | 40903 |
| 14 | Paid-up equity share capital (Face value of Rs.10/- each) | 2592 | 2592 | 864 | 2592 |
| 15 | Reserves (Excluding Revaluation Reserve) | - | - | - | 61110 |
| 16 | Earning Per Share (EPS) | | | | |
| | (a) Basic and diluted EPS before Extraordinary items (for the period) | 2.28 | 3.79 | 0.09 | 2.64 |
| | (b) Basic and diluted EPS after Extraordinary items (for the period) | 2.28 | 5.88 | 0.09 | 157.80 |
| A. | PARTICULARS OF SHAREHOLDING | | | | |
| I | Aggregate of Public shareholding | | | | |
| | (a) Number of Shares | 6526800 | 6525000 | 2175000 | 6525000 |
| | (b) Percentage of Shareholding (%) | 25.18 | 25.17 | 25.17 | 25.17 |
| II | Promoters and Promoter Group Shareholding | | | | |
| | (a) Pledged/Encumbered | | | | |
| | Number of Shares | - | - | - | - |
| | Percentage of Shares (as % of the total shareholding of promoters and promoter group) | - | - | - | - |
| | Percentage of Shares (as % of the total share capital of the Company) | - | - | - | - |
| | (b) Non-Encumbered | | | | |
| | Number of Shares | 19393200 | 19395000 | 6465000 | 19395000 |
| | Percentage of Shares (as % of the total shareholding of promoters and promoter group) | 100 | 100 | 100 | 100 |
| | Percentage of Shares (as % of the total share capital of the Company) | 74.82 | 74.83 | 74.83 | 74.83 |

| B. | INVESTOR COMPLAINTS | Quarter ended 30.06.2012 |
|----|--|--------------------------|
| | Pending at the beginning of the quarter | Nil |
| | Received during the quarter | Nil |
| | Disposed of during the quarter | Nil |
| | Remaining unresolved at the end of the quarter | Nil |

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SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2012

(Rs. In Lacs)

| S. No. | P A R T I C U L A R S | Unaudited Results for Quarter ended | | | Audited Results for the Year ended |
|----------|--|-------------------------------------|--------------|--------------|------------------------------------|
| | | 30.06.2012 | 31.03.2012 | 30.06.2011 | 31.03.2012 |
| 1 | Segment Revenue | | | | |
| | (a) Textile | 11902 | 11452 | 9618 | 42521 |
| | (b) Investment | 310 | 748 | 101 | 1940 |
| | (c) Un allocated | - | - | - | - |
| | Net Sales/Income | 12212 | 12200 | 9719 | 44461 |
| 2 | Segment Result | | | | |
| | (Profit before tax and interest from each segment) | | | | |
| | (a) Textile | 840 | 338 | (52) | (295) |
| | (b) Investment | 307 | 746 | 100 | 1901 |
| | (c) Un allocated | - | - | - | - |
| | Total | 1147 | 1084 | 48 | 1606 |
| | Less: (i) Interest | 285 | 18 | 12 | 220 |
| | (ii) Other Unallocable Expenses (Income) - Net | | | | |
| | (ii) Extraordinary items - Expenses/ (Income) | - | (575) | - | (50133) |
| | Total Profit before Tax | 862 | 1641 | 36 | 51519 |
| 3 | Capital Employed | | | | |
| | (Segment Assets - Segment Liabilities) | | | | |
| | (a) Textile | 30283 | 27266 | 25085 | 27266 |
| | (b) Investment | 56373 | 56066 | 14362 | 56066 |
| | (c) Un allocated | (1838) | (1534) | (266) | (1534) |
| | Total | 84818 | 81798 | 39181 | 81798 |

- 1) The above Unaudited Financial results 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) The Company has commissioned 3.00 MW Wind Power Plants in Western Rajasthan during the quarter taking total installed capacity of Wind Power to 11.95 MW.
- 3) 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



Place : Kolkata
Date : 04.08.2012

LN Bangur
Chairman & Managing Director