



**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 AND SIX MONTHS ENDED 30TH SEPTEMBER, 2012

(Rs. In Lakhs)

S. No.	PARTICULARS	Unaudited Results for the Quarter ended			Unaudited Results for the Six Months ended		Audited Results for the Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Income from Operations						
	a) Net Sales / Income from Operations (net of excise duty)	11671	11902	10381	23573	19998	42521
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)(a+b)	11671	11902	10381	23573	19998	42521
2	Expenditure						
	a) Cost of material consumed	7677	7027	7658	14704	16559	31875
	b) Purchase of stock-in-trade	77	299	136	376	377	1107
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(593)	631	785	38	(1027)	(661)
	d) Employee benefit expenses	757	695	719	1452	1334	2770
	e) Depreciation	588	542	300	1130	597	1172
	f) Power & Fuel	1230	1187	1079	2417	2136	4560
	g) Other Expenditure	908	694	477	1602	853	2062
	Total (a) to (g)	10644	11075	11154	21719	20829	42885
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1027	827	(773)	1854	(831)	(364)
4	Other Income	365	320	235	685	341	1970
5	Profit before Interest and Exceptional Items (3+4)	1392	1147	(538)	2539	(490)	1606
6	Interest and Finance Cost (Net)	257	285	75	542	87	220
7	Profit after Interest but before Exceptional Items (5-6)	1135	862	(613)	1997	(577)	1386
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1135	862	(613)	1997	(577)	1386
10	Tax Expense						
	a) Current Tax	3	-	(20)	3	1	(33)
	b) Deferred Tax	339	272	(8)	611	(17)	734
11	Net Profit from Ordinary Activities after tax (9-10)	793	590	(585)	1383	(561)	685
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	40218
13	Net Profit/(Loss) for the period (11+12)	793	590	(585)	1383	(561)	40903
14	Paid-up equity share capital (Face value of Rs.10/- each)	2592	2592	864	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)	3.06	2.28	(2.26)	5.34	(2.16)	2.64
	(b) Basic and diluted EPS after Extraordinary items (for the period)	3.06	2.28	(2.26)	5.34	(2.16)	157.80
A.	PARTICULARS OF SHAREHOLDING						
I	Aggregate of Public shareholding						
	(a) Number of Shares	6528600	6526800	2175000	6528600	2175000	6525000
	(b) Percentage of Shareholding (%)	25.19	25.18	25.17	25.19	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	19391400	19393200	6465000	19391400	6465000	19395000
	Percentage of Shares (as % of the total shareholding of promoters and promoter group)	100	100	100	100	100	100
	Percentage of Shares (as % of the total share capital of the Company)	74.81	74.82	74.83	74.81	74.83	74.83
B.	INVESTOR COMPLAINTS	Quarter ended 30.09.2012					
	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					

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER, 2012

(Rs. In Lakhs)

S. No.	P A R T I C U L A R S	Unaudited Results for the Quarter ended			Unaudited Results for the Six Months ended		Audited Results for the Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
1	Segment Revenue						
	(a) Textile	11671	11902	10381	23573	19998	42521
	(b) Investment	355	310	231	665	332	1940
	(c) Un allocated	-	-	-	-	-	-
	Net Sales/Income	12026	12212	10612	24238	20330	44461
2	Segment Result (Profit before tax and interest from each segment)						
	(a) Textile	1040	840	(768)	1880	(820)	(295)
	(b) Investment	352	307	230	659	330	1901
	(c) Un allocated	-	-	-	-	-	-
	Total	1392	1147	(538)	2539	(490)	1606
	Less: (i) Interest	257	285	75	542	87	220
	(ii) Other Unallocable Expenses (Income) - Net	-	-	-	-	-	(50133)
	(ii) Extraordinary items - Expenses/ (Income)	-	-	-	-	-	(50133)
	Total Profit before Tax	1135	862	(613)	1997	(577)	51519
3	Capital Employed (Segment Assets - Segment Liabilities)						
	(a) Textile	31503	30283	22977	31503	22977	27266
	(b) Investment	55210	56373	14592	55210	14592	56066
	(c) Un allocated	144	(1838)	(230)	144	(230)	(1534)
	Total	86857	84818	37339	86857	37339	81798

Notes:

- 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.
- The Company has commissioned 3.40 MW Wind Power Plants in Western Rajasthan during the quarter taking total installed capacity of Wind Power to 15.35 MW.
- The Company has submitted a Scheme of Arrangement made between Maharaja Shree Umaid Mills Limited, the Transferor Company/Demerged Company and Kiran Vyapar Ltd., the Transferee Company/Resulting Company to Bombay Stock Exchange under Clause 24(f) of the Listing Agreement on 31st August, 2012.
- Figures for the previous periods have been regrouped / rearranged wherever considered necessary to make them comparable.
- Standalone Statement of Assets and Liabilities:**

(Rs. In Lakhs)

S. No.	PARTICULARS	As at 30th September, 2012 Unaudited	As at 31st March, 2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds :		
	a) Share Capital	2592	2592
	b) Reserve and Surplus	69147	67766
	Sub-total - Shareholders's Funds	71739	70358
2	Non-current liabilities		
	a) Long-term borrowings	11835	3631
	b) Deferred tax liabilities (net)	1778	1168
	c) Other long-term liabilities	392	393
	d) Long-term provisions	2042	2042
	Sub-total - Non-current liabilities	16047	7234
3	Current liabilities		
	a) Short-term borrowings	736	6579
	b) Trade Payables	741	538
	c) Other Current Liabilities	4469	5159
	d) Short-term provisions	121	1619
	Sub-total - Current liabilities	6067	13895
	TOTAL - EQUITY AND LIABILITIES	93853	91487
B	ASSETS		
1	Non current assets		
	a) Fixed assets	26360	19966
	b) Non-current investments	10838	10757
	c) Long-term loans and advances	31264	30857
	d) Other non-current assets	-	-
	Sub-total - Non current assets	68462	61580
2	Current assets		
	a) Current investments	9205	9276
	b) Inventories	5709	10343
	c) Trade receivables	4968	4312
	d) Cash and cash equivalents	3388	3603
	e) Short-term loans and advances	1951	2297
	f) Other current assets	170	76
	Sub-total - Current assets	25391	29907
	TOTAL - ASSETS	93853	91487

For and on behalf of the Board of Directors

 Place : Kolkata
Date : 05.11.2012


LN Bangur
Chairman & Managing Director