



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

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CIN: L17124WB1939PLC128650

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

**PART-I**

(Rs. in Lacs)

		Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
<b>1</b>	<b>Income from Operations</b>				
	a) Net Sales / Income from Operations (net of excise duty)	12073	12138	11232	47695
	b) Other Operating Income	-	-	-	-
	<b>Total Income from Operations (net) (a+b)</b>	<b>12073</b>	<b>12138</b>	<b>11232</b>	<b>47695</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of material consumed	7932	7719	7271	30319
	b) Purchase of stock-in-trade	166	388	-	1088
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(115)	(126)	(435)	(1959)
	e) Employee benefit expenses	940	1044	748	3659
	f) Depreciation	568	747	729	2980
	d) Power & Fuel	1310	1193	982	4491
	g) Other Expenditure	884	1190	706	3425
	<b>Total Expenses</b>	<b>11685</b>	<b>12155</b>	<b>10001</b>	<b>44003</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>388</b>	<b>(17)</b>	<b>1231</b>	<b>3692</b>
4	Other Income	22	35	5	163
<b>5</b>	<b>Profit from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>410</b>	<b>18</b>	<b>1236</b>	<b>3855</b>
6	Finance Costs (Net)	711	697	481	2202
<b>7</b>	<b>Profit from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(301)</b>	<b>(679)</b>	<b>755</b>	<b>1653</b>
8	Exceptional Items (Income)	-	955	-	955
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(301)</b>	<b>276</b>	<b>755</b>	<b>2608</b>
10	Tax Expense				
	a) Current Tax	-	(381)	251	313
	b) Deferred Tax	(4)	158	8	187
<b>11</b>	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>(297)</b>	<b>499</b>	<b>496</b>	<b>2108</b>
12	Extraordinary Item (net of tax expense)	-	-	-	(136)
<b>13</b>	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>(297)</b>	<b>499</b>	<b>496</b>	<b>1972</b>
14	Paid-up equity share capital (Face value of Rs.10/- each)	2592	2592	2592	2592
15	Reserves (Excluding Revaluation Reserve)	-	-	-	11340
16	Earning Per Share (EPS)				
	(a) Basic and diluted EPS before Extraordinary items (for the period)	(1.15)	1.93	1.91	8.13
	(b) Basic and diluted EPS after Extraordinary items (for the period)	(1.15)	1.93	1.91	7.61

**PART-II**

<b>A</b>	<b>Particulars of Shareholding</b>				
<b>1</b>	<b>Public shareholding</b>				
	(a) Number of Shares	6528600	6528600	6528600	6528600
	(b) Percentage of Shareholding (%)	25.19	25.19	25.19	25.19
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	(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	19391400	19391400	19391400
	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)	74.81	74.81	74.81	74.81

<b>B.</b>	<b>Investor Complaints</b>	Quarter ended 30.06.2014
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off 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 ON 30th JUNE, 2014**

(Rs. in Lacs)

		Quarter Ended			Year Ended
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
<b>1</b>	<b>Segment Revenue</b>				
	(a) Textile	11908	12019	10806	46779
	(b) Wind	165	119	426	916
	(c) Un allocated	-	-	-	-
	<b>Net Sales/Income</b>	<b>12073</b>	<b>12138</b>	<b>11232</b>	<b>47695</b>
<b>2</b>	<b>Segment Result</b>				
	(Profit before tax and interest from each segment)				
	(a) Textile	739	1139	1522	4970
	(b) Wind	(329)	(166)	(286)	(160)
	(c) Un allocated	-	-	-	-
	<b>Total</b>	<b>410</b>	<b>973</b>	<b>1236</b>	<b>4810</b>
	Less: (i) Interest	711	697	481	2202
	(ii) Other Unallocable Expenses (Income) - Net	-	-	-	-
	(ii) Extraordinary items - Expenses/ (Income)	-	-	-	-
	<b>Total Profit before Tax</b>	<b>(301)</b>	<b>276</b>	<b>755</b>	<b>2608</b>
<b>3</b>	<b>Capital Employed</b>				
	(Segment Assets - Segment Liabilities)				
	(a) Textile	37096	40520	39205	40520
	(b) Wind	3344	3773	5473	3773
	(c) Un allocated	252	191	(698)	191
	<b>Total</b>	<b>40692</b>	<b>44484</b>	<b>43980</b>	<b>44484</b>

**Notes:**

- 1) The above 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 reiew by the Statutory Auditors.
- 2) The Company has two business segments i.e. Textile and Wind PGU.
- 3) Pursuant to the Companies Act, 2013 ('the Act') becoming effective from 1st April 2014, the Company has recomputed the depreciation for the quarter based on the remaining useful lives of the assets as per Schedule II to the Act. The depreciation charged for the quarter ended June 30, 2014 is lower by Rs. 172.63 lacs. Further, based on the transitional provision, provided in note 7(b) of Schedule II, an amount of Rs. 11.34 lacs (net of Deferred Tax) has been adjusted with retained earnings.
- 4) The figures of the quarter ended March 31, 2014 are the balancing figures between audited figures in respect of full financial year 2013-14 and the published year to date figures upto the nine month ended December 31, 2013.
- 5) The Company had received a letter from the Promoter Group of the Company notifying the intention to acquire 65,28,600 equity shares representing 25.19% of the equity and voting share capital of the Company presently held by the public shareholders of the Company and consequently delist the equity shares of the Company from the BSE Limited and The Calcutta Stock Exchange Limited (collectively, Stock Exchanges), being the stock exchanges on which the equity shares of the Company are currently listed in accordance with the Securities and Exchange Board of India (Delisting of Securities) Regulations, 2009. The Board of Directors at their meeting held on May, 29, 2014 approved the proposal of Delisting. Further the Company has obtained the requisite majority from the public shareholders through Postal Ballot and passed the Special Resolution for Delisting of Equity shares on July 31, 2014 in accordance with the Securities and Exchange Board of India (Delisting of Securities) Regulations, 2009.
- 6) The previous financial period figures have been regrouped /rearranged/re-casted wherever considered necessary to make them comparable.

For Maharaja Shree Umaid Mills Limited



LN Bangur

Chairman & Managing Director

DIN: 00012617

Place : Kolkata

Date : 07.08.2014