



**Maharaja Shree  
UMAID MILLS LIMITED**

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.06.2011**

(Rs. In Lacs)

S. No.	PARTICULARS	Quarter Ended 30.06.2011 (Unaudited)	Quarter Ended 30.06.2010 (Unaudited)	Year Ended 31.03.2011 (Audited)
1	Net Sales / Income from Operations	9618	8622	43143
2	Expenditure			
	a) (Increase)/Decrease in Stock in trade	(1812)	(229)	(784)
	b) Raw Material consumed	8901	5616	29052
	c) Purchase of Traded Goods	240	-	718
	d) Manufacturing expenses	1298	1381	5783
	e) Manpower Cost	615	587	2554
	f) Depreciation	297	294	1196
	g) Other Expenditure	136	161	1038
	Total	9675	7810	39557
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(57)	812	3586
4	Other Income	105	5	421
5	Profit before Interest and Tax (3+4)	48	817	4007
6	Interest and Finance Cost (Net)	12	237	536
7	Profit after Interest but before Exceptional Items (5-6)	36	580	3471
8	Exceptional Items - (Net)	-	-	15400
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	36	580	18871
10	Tax Expense			
	a) Current Tax	21	210	3716
	b) Deferred Tax	(9)	(17)	(53)
	c) MAT Credit Entitlement	-	-	(148)
11	Net Profit for the period (9-10)	24	387	15356
12	Paid-up equity share capital (Face value of Rs.10/- each)	864	864	864
13	Reserves (Excluding Revaluation Reserve)	-	-	23441
14	Basic and diluted EPS excluding exceptional items	0.28	4.48	35.01
15	Basic and diluted EPS including exceptional items	0.28	4.48	177.73
16	Aggregate of Public shareholding			
	(a) Number of Shares	2175000	1408600	2175000
	(b) Percentage of Shareholding (%)	25.17	16.30	25.17
17	Promoters and Promoter Group Shareholding			
	(a) Pledged/Encumbered			
	Number of Shares	-	1600000	-
	Percentage of Shares (as % of the total shareholding of promoters and promoter group)	-	22.13	-
	Percentage of Shares (as % of the total share capital of the Company)	-	18.52	-
	(b) Non-Encumbered			
	Number of Shares	6465000	5631400	6465000
	Percentage of Shares (as % of the total shareholding of promoters and promoter group)	100.00	77.87	100.00
	Percentage of Shares (as % of the total share capital of the Company)	74.83	65.18	74.83

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30th JUNE, 2011**

Sr. No.	Particulars	Quarter Ended	Quarter Ended	Year Ended
		30.06.2011	30.06.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>			
	(a) Textile	9618	8622	43143
	(b) Investment	101	-	86
	(c) Un allocated	-	-	-
	<b>Total</b>	<b>9719</b>	<b>8622</b>	<b>43229</b>
	Less: Inter Segment Revenue	-	-	-
	<b>Net Sales/Income</b>	<b>9719</b>	<b>8622</b>	<b>43229</b>
<b>2</b>	<b>Segment Result</b> (Profit before tax and interest from each segment)			
	(a) Textile	(52)	817	3801
	(b) Investment	100	-	86
	(c) Un allocated	-	-	-
	<b>Total</b>	<b>48</b>	<b>817</b>	<b>3887</b>
	Less: (i) Interest	12	237	536
	(ii) Other Unallocable Expenses (Income) - Net			(120)
	(ii) Exceptional Expenses/ (Income)		0	(15400)
	<b>Total Profit before Tax</b>	<b>36</b>	<b>580</b>	<b>18871</b>
<b>3</b>	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)			
	(a) Textile	25085	27087	28587
	(b) Investment	14362		14262
	(c) Un allocated	(6922)	(7343)	(6965)
	<b>Total</b>	<b>32525</b>	<b>19744</b>	<b>35884</b>

- 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) No. of Investors complaints in beginning of Qtr. - Nil ; received during the Qtr. - Nil ; disposed of during the Qtr. Nil ; Pending complaints - Nil.
- 3) Figures have been regrouped / rearranged wherever necessary to make them comparable with current quarter figures.

For and on behalf of the Board of Directors

Place : Kolkata  
Date : 05.08.2011

  
 LN Bangur  
 Chairman & Managing Director