



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

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30th SEPTEMBER 2011**

Rs in Lacs

S. No.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		Unaudited		Unaudited		Audited
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
1	Net Sales / Income from Operations	10381	9574	19998	18196	43143
2	Expenditure					
	a) (Increase)/Decrease in Stock in trade	785	189	(1027)	(40)	(784)
	b) Raw Material consumed	7658	5966	16559	11582	29052
	c) Purchase of Traded Goods	136	-	377	-	718
	d) Manufacturing expenses	1351	1414	2649	2795	5783
	e) Manpower Cost	719	586	1334	1173	2554
	f) Depreciation	300	288	597	582	1196
	g) Other Expenditure	205	217	340	378	1038
	Total	11154	8660	20829	16470	39557
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(773)	914	(831)	1726	3586
4	Other Income	235	103	341	108	421
5	Profit before Interest and Exceptional Items (3+4)	(538)	1017	(490)	1834	4007
6	Interest and Finance Cost (Net)	75	146	87	383	536
7	Profit after Interest but before Exceptional Items (5-6)	(613)	871	(577)	1451	3471
8	Exceptional Items - (Net)	-	15310	-	15310	15400
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(613)	16181	(577)	16761	18871
10	Tax Expense					
	a) Current Tax	(20)	3290	1	3499	3716
	b) Deferred Tax	(8)	(15)	(17)	(32)	(53)
	c) MAT Credit Entitlement	-	-	-	-	(148)
11	Net Profit for the period (9-10)	(585)	12906	(561)	13294	15356
12	Paid-up equity share capital (Face value of Rs.10/- each)	864	864	864	864	864
13	Reserves (Excluding Revaluation Reserve)	-	-	-	-	23441
14	Basic and diluted EPS excluding exceptional items	(6.77)	6.90	(6.49)	11.39	26.85
15	Basic and diluted EPS including exceptional items	(6.77)	149.38	(6.49)	153.87	177.73
16	Aggregate of Public shareholding					
	(a) Number of Shares	2175000	1556960	2175000	1556960	2175000
	(b) Percentage of Shareholding (%)	25.17	18.02	25.17	18.02	25.17
17	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	6465000	7083040	6465000	7083040	6465000
	Percentage of Shares (as % of the total shareholding of promoters and promoter group)	100.00	100.00	100.00	100.00	100.00
	Percentage of Shares (as % of the total share capital of the Company)	74.83	81.98	74.83	81.98	74.83

**SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER, 2011**

Sr. No.	Particulars	Quarter Ended		Half Year Ended		Year ended
		(Unaudited)		(Audited)		(Audited)
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
<b>1</b>	<b>Segment Revenue</b>					
	(a) Textile	10381	9574	19998	18196	43143
	(b) Investment	231	-	332	-	86
	(c) Un allocated	-	-	-	-	-
	<b>Total</b>	<b>10612</b>	<b>9574</b>	<b>20330</b>	<b>18196</b>	<b>43229</b>
	Less: Inter Segment Revenue	-	-	-	-	-
	<b>Net Sales/Income</b>	<b>10612</b>	<b>9574</b>	<b>20330</b>	<b>18196</b>	<b>43229</b>
<b>2</b>	<b>Segment Result</b> (Profit before tax and interest from each segment)					
	(a) Textile	(768)	1017	(820)	1834	3801
	(b) Investment	230	-	330	-	86
	(c) Un allocated	-	-	-	-	-
	<b>Total</b>	<b>(538)</b>	<b>1017</b>	<b>(490)</b>	<b>1834</b>	<b>3887</b>
	Less: (i) Interest	75	146	87	383	536
	(ii) Other Unallocable Expenses (Income) - Net					(120)
	(ii) Exceptional Expenses/ (Income)		(15310)		(15310)	(15400)
	<b>Total Profit before Tax</b>	<b>(613)</b>	<b>16181</b>	<b>(577)</b>	<b>16761</b>	<b>18871</b>
<b>3</b>	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)					
	(a) Textile	22977	37168	22977	37168	28587
	(b) Investment	14592		14592		14262
	(c) Un allocated	(6886)	(8735)	(6886)	(8735)	(6965)
	<b>Total</b>	<b>30683</b>	<b>28433</b>	<b>30683</b>	<b>28433</b>	<b>35884</b>

**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.
- Pursuant to the share purchase agreement dated March 29, 2011 executed with IP Holding Asia Singapore Pte. Ltd (Purchaser) and International Paper Company, USA (Purchaser Guarantor), the Company has, on October 14, 2011, transferred its entire shareholding of 86,09,164 equity shares in The Andhra Pradesh Paper Mills Ltd to IP Holding Asia Singapore Pte. Ltd., a subsidiary of International Paper Company, USA. The Company has received a total consideration of Rs 562.82 crores (inclusive of non-compete fee).
- No. of Investors complaints in beginning of Qtr. - Nil ; received during the Qtr. - Nil ; disposed of during the Qtr. Nil ; Pending complaints - Nil.
- Figures have been regrouped / rearranged wherever necessary to make them comparable with current quarter figures.

**5. STATEMENT OF ASSETS AND LIABILITIES**

P A R T I C U L A R S	As at	
	30.09.2011	30.09.2010
	(Unaudited)	(Unaudited)
<b>I SOURCES OF FUNDS</b>		
Shareholders' Fund		
a) Capital	864	864
b) Reserve & Surplus	29536	28382
Loan Funds	6939	5843
Deferred Tax Liability (Net)	416	454
<b>Total</b>	<b>37755</b>	<b>35543</b>
<b>II APPLICATION OF FUNDS</b>		
Fixed Assets including Capital Work-in-Progress	13117	13641
Investments	11561	10177
Current Assets, Loans & Advances		
a) Inventories	6216	3146
b) Sundry Debtors	3805	2150
c) Cash & Bank Balances	733	8401
d) Loans & Advances	7152	4581
Less: Current Liabilities & Provisions		
a) Liabilities	4195	2396
b) Provisions	634	4157
Net Current Assets	13077	11725
<b>Total</b>	<b>37755</b>	<b>35543</b>

For and on behalf of the Board of Directors

Place : KOLKATA  
Date : November 12, 2011

  
 LN Bangur  
 Chairman and Managing Director