



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

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2012

(Rs. In Lacs)

S. No.	PARTICULARS	STANDALONE				CONSOLIDATED	
		Quarter Ended		Year Ended		Year Ended	
		(Unaudited)		(Audited)		(Audited)	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2011
1	Income from Operations						
	a) Net Sales / Income from Operations (net of excise duty)	11452	11071	13595	42521	43143	42696
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)(a+b)	11452	11071	13595	42521	43143	42696
2	Expenditure						
	a) Cost of material consumed	7523	7792	10176	31875	29052	31875
	b) Purchase of stock-in-trade	502	228	240	1107	718	1127
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	74	293	(362)	(661)	(784)	(571)
	e) Employee benefit expenses	746	690	711	2770	2554	2770
	f) Depreciation	293	283	314	1172	1196	1172
	d) Power & Fuel	1273	1151	1186	4560	4662	4560
	g) Other Expenditure	709	499	636	2062	2159	2064
	Total	11120	10936	12901	42885	39557	42997
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	332	135	694	(364)	3586	(301)
4	Other Income	752	877	136	1970	421	1976
5	Profit before Interest and Exceptional Items (3+4)	1084	1012	830	1606	4007	1675
6	Interest and Finance Cost (Net)	18	115	47	220	536	221
7	Profit after Interest but before Exceptional Items (5-6)	1066	897	783	1386	3471	1454
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	1066	897	783	1386	3471	1454
10	Tax Expense						
	a) Current Tax	(704)	-	(344)	(33)	1204	4
	b) Deferred Tax	787	(36)	9	734	(53)	734
11	Net Profit from Ordinary Activities after tax (9-10)	983	933	1118	685	2320	716
12	Extraordinary Item (net of tax expense)	540	39008	90	40218	13036	40253
13	Net Profit/(Loss) for the period (11+12)	1523	39941	1208	40903	40969	15356
14	Minority Interest	-	-	-	-	-	-
15	Net Profit/(Loss) after taxes, Minority Interest (13-14)	1523	39941	1208	40903	40969	15356
16	Paid-up equity share capital (Face value of Rs.10/- each)	2592	864	864	2592	864	2592
17	Reserves (Excluding Revaluation Reserve)	-	-	-	61110	23441	61176
18	Earning Per Share (EPS)						
	(a) Basic and diluted EPS before Extraordinary items (for the period)	3.79	3.60	4.31	2.64	8.95	2.76
	(b) Basic and diluted EPS after Extraordinary items (for the period)	5.88	154.09	4.66	157.80	59.24	158.06
19	PARTICULARS OF SHAREHOLDING						
I	Aggregate of Public shareholding						
	(a) Number of Shares	6525000	2175000	2175000	6525000	2175000	6525000
	(b) Percentage of Shareholding (%)	25.17	25.17	25.17	25.17	25.17	25.17
II	Promoters and Promoter Group Shareholding						
	(a) Plodged/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	19395000	6465000	6465000	19395000	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)	74.83	74.83	74.83	74.83	74.83	74.83

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER/YEAR ENDED ON 31st MARCH, 2012

S. No.	P A R T I C U L A R S	STANDALONE				CONSOLIDATED	
		Quarter Ended		Year Ended		Year Ended	
		(Unaudited)		(Audited)		(Audited)	
		31.03.2012	31.12.2011	31.03.2011	31.03.2012	31.03.2011	31.03.2012
1	Segment Revenue						
	(a) Textile	11452	11071	13595	42521	43143	42521
	(b) Investment	748	860	86	1940	86	2121
	(c) Un allocated	-	-	-	-	-	-
	Net Sales/Income	12200	11931	13681	44461	43229	44642
2	Segment Result (Profit before tax and interest from each segment)						
	(a) Textile	338	153	817	(295)	3801	(295)
	(b) Investment	746	859	86	1901	86	1970
	(c) Un allocated	-	-	-	-	-	-
	Total	1084	1012	903	1606	3887	1675
	Less: (i) Interest	18	115	47	220	536	221
	(ii) Other Unallocable Expenses (Income) - Net			73		(120)	(120)
	(ii) Extraordinary items - Expenses/ (Income)	(575)	(49558)	(90)	(50133)	(15400)	(50133)
	Total Profit before Tax	1641	50455	873	51519	18871	51587
3	Capital Employed (Segment Assets - Segment Liabilities)						
	(a) Textile	27266	22278	28587	27266	28587	27260
	(b) Investment	56066	57280	14262	56066	14262	56139
	(c) Un allocated	(1534)	(2410)	(309)	(1534)	(309)	(1535)
	Total	81798	77148	42540	81798	42540	81864

- The above Financial Results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at its meeting held today. The results have been audited by Statutory Auditors and they have issued an unqualified report thereon.
- The Board has recommended a dividend @ 50% on equity share (i.e. Rs. 5.00 per share) subject to approval of members in the Annual General Meeting.
- During the year, the Company has issued two fully paid up equity shares for each share held on the record date by capitalisation of Reserves, leading to increase in paid up equity capital from Rs. 864 Lacs to Rs. 2592 Lacs.
- In accordance with the AS-20 "Earnings per Share" issued by the Institute of Chartered Accountants of India, the earlier period EPS has been calculated on enhanced equity capital.
- The Company has commissioned 8.95 MW Wind Power Plants in Western Rajasthan during Q4FY12.
- Statement of Assets and Liabilities as on 31st MARCH, 2012

S. No.	P A R T I C U L A R S	STANDALONE		CONSOLIDATED	
		(Audited)		(Audited)	
		31.03.2012	31.03.2011	31.03.2012	31.03.2011
A	EQUITY AND LIABILITIES				
1	Shareholders' Funds :				
	a) Share Capital	2592	864	2592	864
	b) Reserve and Surplus	67766	30097	67832	30097
	Sub-total - Shareholders's Funds	70358	30961	70424	30961
2	Non-current liabilities				
	a) Long-term borrowings	3631	4117	3631	4117
	b) Deferred tax liabilities (net)	1168	433	1167	433
	c) Other long-term liabilities	393	232	393	232
	d) Long-term provisions	2042	2120	2042	2120
	Sub-total - Non-current liabilities	7234	6902	7233	6902
3	Minority Interest				
4	Current liabilities				
	a) Short-term borrowings	6579	6217	6579	6217
	b) Trade Payables	538	281	538	281
	c) Other Current Liabilities	5159	2411	5160	2411
	d) Short-term provisions	1619	632	1619	632
	Sub-total - Current liabilities	13895	9541	13896	9541
	TOTAL EQUITY AND LIABILITIES	91487	47404	91553	47404
B	ASSETS				
1	Non current assets				
	a) Fixed assets	19966	13241	19966	13241
	b) Non-current investments	10757	9469	39420	9459
	c) Long-term loans and advances	30857	1287	2146	1287
	d) Other non-current assets				
	Sub-total - Non current assets	61580	23997	61532	23987
2	Current assets				
	a) Current investments	9276	-	9376	-
	b) Inventories	10343	12609	10343	12609
	c) Trade receivables	4312	4531	4312	4531
	d) Cash and cash equivalents	3603	1132	3616	1142
	e) Short-term loans and advances	2297	5093	2297	5093
	f) Other current assets	76	42	77	42
	Sub-total - Current assets	29907	23407	30021	23417
	TOTAL -ASSETS	91487	47404	91553	47404

- The results of the wholly owned subsidiaries - MSUM Textfab Ltd.(formerly Allied Dealcomm Ltd.), Iota Mtech Pvt. Ltd and Kiran Vyapar Pvt. Ltd. (acquired during the year), have been consolidated.
- No. of Investors complaints in beginning of Qtr. - Nil; received during the Qtr. - Nil; disposed of during the Qtr. Nil; Pending complaints - Nil
- 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


 LN Bangur
 Chairman & Managing Director

Place : Kolkata
Date : 29.05.2012