



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

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CIN: L17124WB1939PLC128650

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2014

(Rs. In Lakhs)

PART-I

S. No.	PARTICULARS	Unaudited Results for the Quarter ended			Unaudited Results for the Nine Months ended		Audited Results for the Year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Income from Operations						
	a) Net Sales / Income from Operations (net of excise duty)	11787	12895	13391	36755	35557	47695
	b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (net)(a+b)	11787	12895	13391	36755	35557	47695
2	Expenditure						
	a) Cost of material consumed	7424	8509	7278	23865	22601	30319
	b) Purchase of stock-in-trade	46	94	581	305	699	1088
	c) Change in inventories of finished goods, work-in-progress and stock-in-trade	566	(41)	500	411	(1833)	(1959)
	d) Employee benefit expenses	1202	1123	982	3265	2615	3659
	e) Depreciation	626	704	750	1898	2233	2980
	f) Power & Fuel	1429	1429	1220	4168	3298	4491
	g) Other Expenditure	1173	1145	810	3202	2235	3425
	Total (a) to (g)	12466	12963	12121	37114	31848	44003
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(679)	(68)	1270	(359)	3709	3692
4	Other Income	109	13	14	144	128	163
5	Profit before Interest and Exceptional Items (3+4)	(570)	(55)	1284	(215)	3837	3855
6	Interest and Finance Cost (Net)	587	386	680	1684	1504	2202
7	Profit after Interest but before Exceptional Items (5-6)	(1157)	(441)	604	(1899)	2333	1653
8	Exceptional Items	-	-	-	-	-	955
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	(1157)	(441)	604	(1899)	2333	2608
10	Tax Expense						
	a) Current Tax	0	-	71	0	694	313
	b) Deferred Tax	117	(90)	90	23	29	187
11	Net Profit from Ordinary Activities after tax (9-10)	(1274)	(351)	443	(1922)	1610	2108
12	Extraordinary item (net of tax expense)	-	-	(136)	-	(136)	(136)
13	Net Profit/(Loss) for the period (11+12)	(1274)	(351)	307	(1922)	1474	1972
14	Paid-up equity share capital (Face value of Rs.10/- each)	2592	2592	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)	(4.92)	(1.35)	1.71	(7.42)	6.21	8.13
	(b) Basic and diluted EPS after Extraordinary items (for the period)	(4.92)	(1.35)	1.18	(7.42)	5.69	7.61

PART-II

A.	PARTICULARS OF SHAREHOLDING						
I	Aggregate of Public shareholding						
	(a) Number of Shares	6528600	6528600	6528600	6528600	6528600	6528600
	(b) Percentage of Shareholding (%)	25.19	25.19	25.19	25.19	25.19	25.19
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	19391400	19391400	19391400	19391400	19391400
	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	74.81	74.81	74.81	74.81	74.81

B.	INVESTOR COMPLAINTS	Quarter ended 31.12.2014
	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 NINE MONTH ENDED 31ST DECEMBER, 2014

(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 Nine Months ended		Audited Results for the Year ended
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
1	Segment Revenue						
	(a) Textile	11618	12654	13362	36180	34760	46779
	(b) Wind	169	241	29	575	797	916
	(c) Un allocated	-	-	-	-	-	-
	Net Sales/Income	11787	12895	13391	36755	35557	47695
2	Segment Result (Profit before tax and interest from each segment)						
	(a) Textile	(660)	(191)	1520	(498)	3831	4970
	(b) Wind	90	136	(236)	283	6	(160)
	(c) Un allocated	-	-	-	-	-	-
	Total	(570)	(55)	1284	(215)	3837	4810
	Less: (i) Interest	587	386	680	1684	1504	2202
	(ii) Other Unallocable Expenses (Income) - Net	-	-	-	-	-	-
	(ii) Extraordinary items - Expenses/ (Income)	-	-	-	-	-	-
	Total Profit before Tax	(1157)	(441)	604	(1899)	2333	2608
3	Capital Employed (Segment Assets - Segment Liabilities)						
	(a) Textile	37738	37215	32387	37738	32387	40520
	(b) Wind	2643	3005	9012	2643	9012	3773
	(c) Un allocated	752	807	121	752	121	191
	Total	41133	41027	41520	41133	41520	44484

Notes:

- 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) 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 and nine months ended December 31, 2014 based on the remaining useful lives of the assets as per Schedule II to the Act. The depreciation charged for the quarter and nine months ended December 31, 2014 is lower by Rs. 170 Lakhs and Rs. 396 Lakhs respectively.
- 4) Placid Limited (**the Acquirer**) one of the constituents of the Promoter group of the Company vide Offer Letter dated 01-12-2014 had made offer to Public Shareholders of the Company to acquire Equity Shares held by them in accordance with Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2009. Consequent to the acquisition of shares by the Acquirer, the Company has become subsidiary of Placid Limited w.e.f. 05-01-2015.
- 5) BSE Limited (**BSE**), vide its notice no. 20150119-28 dated January 19, 2015 has communicated that trading in the equity shares of the Company will be discontinued with effect from January 23, 2015 and the equity shares of the Company will be delisted from BSE records with effect from February 02, 2015 ("**Date of Delisting**"). The Calcutta Stock Exchange Limited (**CSE**), vide its letter no. CSE/LD/9229/2015 dated January 22, 2015 has communicated that the equity shares of the Company will be delisted from official list of CSE with effect from January 27, 2015. The Exit Option will be kept open by Placid Limited (**the Acquirer**) to the remaining shareholders at the price of Rs. 90/- per equity share ("**Exit Price**") for a period of one year starting from the Date of Delisting i.e. from February 02, 2015 to February 01, 2016 ("**Exit Period**").
- 6) Figures for the previous periods have been regrouped / rearranged wherever considered necessary to make them comparable.

For Maharaja Shree Umair Mills Ltd.



LN Bangur

Chairman & Managing Director

DIN: 00012617

Place : Kolkata
Date : 04.02.2015