



Un-Audited Standalone Financial Results For The Quarter Ended 30th September 2015

(Rs. In Lacs)

Particulars	Quarter ended			Six Month	Six Month	Accounting
	30.09.2015 Unaudited	30.09.2014 Unaudited	30.06.2015 Unaudited	ended as on 30.09.2015	ended as on 30.09.2014	Year ended on 31st March 2015 (Audited)
Income from Operations	773.63	1035.69	1024.35	1797.98	2006.65	2990.67
Other Income	6.00	46.51	0.73	6.73	78.55	43.85
Increase / (Decrease) In Stock	(33.71)	74.18	(140.51)	(174.22)	162.82	420.10
Total Income	745.92	1156.38	884.57	1630.49	2248.02	3454.62
Total Expenditure	666.17	1091.75	865.53	1531.70	2136.38	3496.63
Interest	14.32	13.12	12.35	26.67	26.81	64.03
Depreciation	9.75	9.00	9.75	19.50	18.00	27.38
Profit / (Loss) Before Taxation	55.68	42.51	(3.06)	52.62	66.83	(133.42)
Provision for Taxation						
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Fringed Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit / (Loss)	55.68	42.51	(3.06)	52.62	66.83	(133.42)
Extra Ordinary Item (Gratuity to workers)	0.00	0.00	0.00	0.00	0.00	261.20
Profit / (Loss)	55.68	42.51	(3.06)	52.62	66.83	(394.62)
<b>Paid up Equity Share Capital</b>	483.50	483.50	483.50	483.50	483.50	483.50
Reserve excluding Revaluation Reserve (As per Balance Sheet of Previous Year)	282.84	282.84	282.84	282.84	282.84	282.84
Basic EPS for the period	1.15	0.88	(0.06)	1.09	1.38	(2.76)
Diluted EPS for the period	1.15	0.88	(0.06)	1.09	1.38	(2.76)
Aggregate of Non Promoter Shareholding						
No. of Shares	2171300	2171300	2171300	2171300	2171300	2171300
% of Shareholding	44.91%	44.91%	44.91%	44.91%	44.91%	44.91%
<b>Promoters and Promoter group Shareholding</b>						
a) Pledged/Encumbered						
- Number of shares	-	-	-	-	-	-
- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	-	-	-	-	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-	-
b) Non-encumbered						
- Number of shares	2663700	2663700	2663700	2663700	2663700	2663700
- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100	100	100	100	100	100
- Percentage of shares (as a % of the total share capital of the Company)	55.09%	55.09%	55.09%	55.09%	55.09%	55.09%

Notes:

- The above results have been taken on record by the Board at its meeting held on 30/10/2015
- Figures for the previous period have been regrouped / rearranged wherever necessary
- The Company has only one business and geographical segment viz. Plastic Woven Fabric, Tarpauline & its related products. Hence no Further disclosures are required to be made as per AS -17 on segment reporting.
- There were no investors complaint pending at the beginning and end of the quarter

Place: Mumbai

For Union Quality Plastics Limited

*Z. A. Kathawala*  
Z. A. Kathawala  
Managing Director

Date: 30/10/2015



STATEMENT OF ASSETS AND LIABILITIES		
	(Rs.in Lacs)	(Rs.in Lacs)
Statement of Assets and Liabilities	As on 30.09.2015	As on 31.03.2015
	Unaudited	Audited
<b>A) Equity and Liabilities</b>		
<b>1) Shareholders Fund</b>		
a) Share Capital	483.50	483.50
Less:- Calls in Arrears 15630 (P. Y. 15630)		
Equity Shares of Rs. 10 each	(1.56)	(1.56)
	<b>481.94</b>	<b>481.94</b>
b) Reserves and Surplus	<b>(1,792.10)</b>	<b>(1,844.72)</b>
<b>2) Non Current Liabilities</b>		
a) Long term borrowings	1,294.23	1,294.23
<b>Non Current Liabilities</b>	<b>1,294.23</b>	<b>1,294.23</b>
<b>3) Current Liabilities</b>		
a) Short Term Borrowings	903.59	979.72
b) Trade Payables	1023.34	1063.65
c) Other Current Liabilities	89.76	103.96
d) Short Term Provisions	10.84	30.79
<b>Current Liabilities</b>	<b>2,027.53</b>	<b>2,178.12</b>
<b>Total Equity and Liabilities</b>	<b>2,011.60</b>	<b>2,109.57</b>
<b>B) Assets</b>		
<b>1) Non Current Assets</b>		
a) Fixed Assets	98.06	117.56
c) Non-Current Investments	10.01	10.01
d) Deferred Tax Assets(net)	1.06	1.06
e) Long Term Loans and Advances	66.32	65.32
<b>Non Current Assets</b>	<b>175.45</b>	<b>193.95</b>
<b>2) Current Assets</b>		
a) Inventories	616.37	790.32
b) Trade Rreceivables	974.99	902.27
c) Cash and Cash equivalents	62.93	50.09
d) Short Term Loans and Advances	178.27	169.51
e) Other Current Assets	3.59	3.43
<b>Total Current Assets</b>	<b>1,836.15</b>	<b>1,915.62</b>
<b>Total Assets</b>	<b>2,011.60</b>	<b>2,109.57</b>

**Notes:**

1. The above results have been taken on record by the Board at its meeting held on
2. Figures for the previous period have been regrouped / rearranged wherever necessary
3. The Company has only one business and geographical segment viz. Plastic Woven related products. Hence no Further disclosures are required to be made as per AS -17 on segment reporting.
4. There were no investors complaint pending at the beginning and end of the quarter

For Union Quality Plastics Limited

  
**Z. A. Kathawala**  
 Managing Director
Place: Mumbai  
Date: 30/10/2015



**PAREKH  
SHAH  
&  
LODHA**

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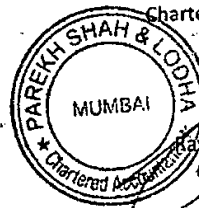
Chartered Accountants

The Board of Directors  
Union Quality Plastics Limited

Limited Review Report on Standalone Financial Results for the quarter ended 30<sup>th</sup> September,  
2015

1. We have reviewed the accompanying statement of unaudited financial results for the quarter ended 30<sup>th</sup> September, 2015 ("the Statement") of Union Quality Plastics Limited ("the Company") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014, and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of  
Parekh Shah & Lodha  
Chartered Accountants  
(FRN : 107487W)



*(Signature)*  
Davindra Chaturvedi  
(Partner)  
(M. No. : 048350)

Place : Mumbai

Dated : 30<sup>th</sup> October, 2015