



Urja Global Limited

Statement of Standalone Unaudited Financial Results for the quarter and half year ended on 30th September, 2012

(Rs. in Lakhs)

PART I

S.N.	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Half year Ended	Half year Ended	Previous year Ended
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	Net sales/ income from operations	2,527.57	2,628.47	2,070.38	5,156.04	4,666.05	10,546.05
	(Net of excise duty)						
	Other operating income	-	-	-	-	-	-
	Total income from operations (Net)	2,527.57	2,628.47	2,070.38	5,156.04	4,666.05	10,546.05
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	2,454.92	2,532.04	1,986.00	4,986.96	4,497.67	10,288.62
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	29.20	39.28	19.34	(10.08)	27.47	(20.71)
	(d) Employee benefits expense	10.27	16.28	21.55	26.55	40.20	73.38
	(e) Depreciation and amortisation expense	0.12	0.11	0.11	0.23	0.22	0.45
	(f) Other expenses	10.58	15.14	27.04	25.72	50.92	87.63
	Total expenses	2,505.09	2,602.85	2,054.04	5,029.38	4,616.48	10,429.37
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	22.48	25.62	16.34	48.10	49.57	116.68
4	Other income	0.02	0.02	0.02	0.04	2.29	4.20
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	22.50	25.64	16.36	48.14	51.86	120.88
6	Finance costs	4.54	4.49	4.54	9.03	9.03	18.05
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	17.96	21.15	11.82	39.11	42.83	102.83
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	17.96	21.15	11.82	39.11	42.83	102.83
10	Tax expense	-	-	-	-	-	31.05
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	17.96	21.15	11.82	39.11	42.83	71.78
12	Extraordinary items (net of tax expense Rs. ___ Lakhs)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	17.96	21.15	11.82	39.11	42.83	71.78
14	Share of profit / (loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	17.96	21.15	11.82	39.11	42.83	71.78
17	Paid-up equity share capital	5,072.06	4,165.56	4,165.56	5,072.06	4,165.56	4,165.56



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18	(Face Value of the Share shall be indicated) Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	498.75	-	371.45	498.75	371.45	400.40
19	Earnings per share (Basic)(Not annualised)	0.04	0.04	0.03	0.04	0.10	0.17

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	33,720,388	26,655,388	26,655,388	33,720,388	26,655,388	26,655,388
	- Percentage of shareholding	66.48	63.99	63.99	66.48	63.99	63.99
2	Promoters and Promoter Group Shareholding						
	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	17,000,212	15,000,212	15,000,212	17,000,212	15,000,212	15,000,212
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	33.52	36.01	36.01	33.52	36.01	36.01
B	INVESTOR COMPLAINTS	Quarter ended (30/09/2012)					
	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					



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STATEMENT OF ASSETS AND LIABILITIES

	PARTICULARS	As at 30.09.2012	As at 31.03.2012
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	5,072.06	4,165.56
	(b) Reserves and surplus	3,217.80	400.39
	(c) Money received against share warrants	3,653.50	6,391.00
	Sub-total - Shareholders' funds	11,943.36	10,956.95
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	0.09	0.09
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.09	0.09
5	Current liabilities		
	(a) Short-term borrowings	204.08	204.03
	(b) Trade payables	163.79	474.57
	(c) Other current liabilities	1.38	1.15
	(d) Short-term provisions	60.95	68.21
	Sub-total - Current liabilities	430.20	747.96
	TOTAL - EQUITY AND LIABILITIES	12,373.65	11,705.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	3,624.83	3,623.27
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	57.26	57.26
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	7,940.22	7,088.69
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	11,622.31	10,769.22
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	60.79	82.29
	(c) Trade receivables	557.80	695.67
	(d) Cash and cash equivalents	8.90	40.75
	(e) Short-term loans and advances	-	-
	(f) Other current assets	123.85	117.07
	Sub-total - Current assets	751.34	935.78
	TOTAL - ASSETS	12,373.65	11,705.00

NOTES:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 7th NOVEMBER, 2012.
- Prior period figures have been reclassified/regrouped, whenever necessary for comparative purposes.
- Provision of Income Tax shall be made at the end of the year.

For Urja Global Limited
For Urja Global Limited

Aditya Vajpekar

Director
Director

Place: Delhi

Date: 7th November, 2012

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