



Regd. & Admn. Office : 98A, Dr. Radhakrishnan Salai, III Floor, Auras Corporate Centre,
Mylapore, Chennai - 600 004. Tel. : 044-2847 8605

Statement of Standalone Unaudited Financial Results for the Quarter and Six months ended 30th September 2015

PART I		Rs. in lacs					
Sl No	Particulars	3 Months ended 30/09/2015	Preceding 3 Months ended 30/06/2015	Corresponding 3 Months ended in the previous year 30/09/2014	Year to date figures for the current period ended 30/09/2015	Year to date figures for previous period ended 30/09/2014	Previous year ended 31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	a) Income from operations	9.15	19.78	9.64	28.93	19.46	95.33
	b) Other Operating Income	20.98	21.31	20.81	42.29	40.59	79.35
	Total Income from operations (a+b)	30.13	41.09	30.45	71.22	60.05	174.68
2	Expenses						
	a) Employee benefit expense	16.11	13.39	19.33	29.50	28.97	57.04
	b) Depreciation and amortisation expense	-	-	-	-	-	-
	c) Other Expenses	4.77	4.08	5.15	8.85	9.18	13.71
	Total expenses	20.88	17.47	24.48	38.35	38.15	70.75
3	Profit from Operations before Other Income, finance costs & Exceptional Items, (1-2)	9.25	23.62	5.97	32.87	21.90	103.93
4	Other Income	-	-	-	-	-	-
5	Profit from ordinary activities before finance costs & Exceptional Items, (3+4)	9.25	23.62	5.97	32.87	21.90	103.93
6	Finance Costs	-	-	-	-	-	1.54
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	9.25	23.62	5.97	32.87	21.90	102.39
8	Exceptional Items	-	-	-	-	-	0.01
9	Profit from Ordinary activities before tax (7-8)	9.25	23.62	5.97	32.87	21.90	102.38
10	Tax Expense						
	a) Current Year	0.70	4.50	(0.85)	5.20	1.00	22.50
	b) Earlier Years	-	0.56	-	0.56	-	0.86
11	Net Profit from Ordinary activities after tax (9-10)	8.55	18.56	6.82	27.11	20.90	79.02
12	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	8.55	18.56	6.82	27.11	20.90	79.02
14	Paid up Equity Share Capital (Face value Rs. 10/- per equity share fully paid up)	427.80	427.80	427.80	427.80	427.80	427.80
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						742.78
16	Earnings Per Share (EPS) (before extraordinary items) Face Value of Rs. 10/- per share						
	a) Basic **	0.20	0.43	0.16	0.63	0.49	1.85
	b) Diluted **	0.20	0.43	0.16	0.63	0.49	1.85
16	Earnings Per Share (EPS) (after extraordinary items) Face Value of Rs. 10/- per share						
	a) Basic **	0.20	0.43	0.16	0.63	0.49	1.85
	b) Diluted **	0.20	0.43	0.16	0.63	0.49	1.85
	** not annualised						

PART II Select Informaton for the Quarter and Six months ended 30th September 2015

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of equity shares	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800	1,277,800
	- Percentage of shareholding	29.87%	29.87%	29.87%	29.87%	29.87%	29.87%
2	Promoters and Promoter group shareholding						
	a) Pledged / Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares as a percentage of the total promoters shareholding	-	-	-	-	-	-
	Percentage of shares as a percentage of the total share capital of the Company	-	-	-	-	-	-
	b) Non-encumbered						
	Number of Shares	3,000,200	3,000,200	3,000,200	3,000,200	3,000,200	3,000,200
	Percentage of shares as a percentage of the total promoters shareholding	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares as a percentage of the total share capital of the Company	70.13%	70.13%	70.13%	70.13%	70.13%	70.13%

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Particulars		3 Months ended 30/09/2015
INVESTOR COMPLAINTS		
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

Statement of Assets and Liabilities (Standalone)

Rs. In Lacs

Particulars	As on 30/09/2015 (Unaudited)	As on 30/09/2014 (Unaudited)	As on 31.03.2015 (Audited)
Equity and Liabilities			
1 Shareholder's Funds			
a) Share Capital	427.80	427.80	427.80
b) Reserves & Surplus	769.89	684.67	742.78
Sub-total - Share holder's funds	1,197.69	1,112.47	1,170.58
2 Share application money pending allotments	-	-	-
3 Non - current liabilities			
(a) Long-term borrowings	-	-	-
(b) Deferred tax liabilities (net)	-	-	-
(c) Other long-term liabilities	-	-	-
(d) Long-term provisions	17.76	11.49	15.60
Sub-total - Non-current liabilities	17.76	11.49	15.60
4 Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	-	-
(c) Other Current liabilities	7.00	4.04	4.35
(d) Short-term provisions	0.27	0.22	0.28
Sub-total - Current liabilities	7.27	4.26	4.63
TOTAL - EQUITY AND LIABILITIES	1,222.72	1,128.22	1,190.81
Assets			
1 Non - current assets			
(a) Fixed Assets	-	-	-
(b) Non-current investments	-	-	-
(c) Deferred tax assets (net)	-	-	-
(d) Long-term loans and advances	18.77	18.77	18.77
(e) Other non-current assets	-	-	-
Sub-total - Non-current assets	18.77	18.77	18.77
2 Current assets			
(a) Current investments	761.17	660.48	695.98
(b) Trades receivables	-	-	-
(c) Cash and cash equivalents	295.19	303.62	325.56
(d) Short-term loans and advances	125.85	130.88	125.25
(e) Other current assets	21.74	14.47	25.25
Sub-total - Current assets	1,203.95	1,109.45	1,172.04
TOTAL - ASSETS	1,222.72	1,128.22	1,190.81

Note:

- The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 2nd November 2015
- The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Accounting Standard (AS17) (Segment Reporting).
- The above financial results are also available in our website www.upasanafinance.com.

Chennai
November 2, 2015


R Ramakrishnan
Director