



Urja Global Limited

An ISO 9001:2008 Certified Company

URJA GLOBAL LIMITED

Regd. Office : 3, Gagan Vihar, IInd Floor, Delhi-110092

PART I : STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2013

(Rs. In Lakhs)

S.No.	PARTICULARS	Quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Reviewed	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales	3,280.38	2,807.90	3,130.97	11,244.33	10,546.05
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	3,280.38	2,807.90	3,130.97	11,244.33	10,546.05
2	Expenses					
	a) Cost of materials consumed	-	-	-	-	-
	b) Purchases of stock-in-trade	3,244.96	2,720.48	3,120.34	10,952.41	10,288.62
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(48.93)	(4.37)	(39.53)	15.19	(20.71)
	d) Employee benefits expenses	24.01	21.58	17.92	72.13	73.38
	e) Depreciation and amortisation expense	0.16	0.14	0.11	0.55	0.45
	f) Other expenses	37.13	12.09	14.36	74.88	87.63
	Total Expenses	3,257.33	2,749.92	3,113.20	11,115.16	10,429.37
	Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items	23.05	57.98	17.77	129.17	116.68
3	Finance Costs and Exceptional Items	23.05	57.98	17.77	129.17	116.68
4	Other Income	2.41	0.02	1.89	2.46	4.20
	Profit/(Loss) from operations before other income, Finance costs and exceptional item(1-2)	25.46	58.00	19.66	131.63	120.88
5	income, Finance costs and exceptional item(1-2)	25.46	58.00	19.66	131.63	120.88
6	Finance Costs	3.93	4.54	4.49	17.51	18.05
	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items	21.53	53.46	15.17	114.12	102.83
7	Profit/(Loss) from ordinary activities after Finance costs but before exceptional items	21.53	53.46	15.17	114.12	102.83
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax	21.53	53.46	15.17	114.12	102.83
10	Tax Expenses	-	-	-	38.72	31.05
11	Net Profit/(Loss) from Ordinary Activities after tax	21.53	53.46	15.17	75.40	71.78
12	Extra-Ordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the Period	21.53	53.46	15.17	75.40	71.78
14	Share of profit/(loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
	Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	21.53	53.46	15.17	75.40	71.78
16	Net profit/(loss) after taxes, minority interest and share of profit/(loss) of associates	21.53	53.46	15.17	75.40	71.78
17	Paid-Up Equity Share Capital (Face value of Rs 10/-)	5,072.06	5,072.06	4,165.56	5,072.06	4,165.56
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	3,195.30	400.38
19	Earning Per Share (Basic)	0.04	0.11	0.04	0.15	0.17
		(not annualised)	(not annualised)	(not annualised)		

PART II: SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2013

S.No.	Particulars	Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	33,720,388	33,720,388	26,655,388	33,720,388	26,655,388
	- Percentage of Shareholding	66.48	66.48	63.99	66.48	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 & Promoter Group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-Encumbered					
	- Number of Shares	17,000,212	17,000,212	15,000,212	17,000,212	15,000,212
	- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	33.52	33.52	36.01	33.52	36.01

B	Particulars	Quarter ended
		31.03.2013
	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



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STATEMENT OF ASSETS AND LIABILITIES (Audited)

(Rs. in Lakhs)

S.No.	Particulars	As at	As at
		31.03.2013	31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	5,072.06	4,165.56
	b) Reserves and Surplus	3,195.30	400.40
	c) Money received against share warrants	3,653.50	6,391.00
	Sub-total - Shareholders' funds	11,920.86	10,956.96
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	a) Long-term borrowings	-	-
	b) Deferred tax liabilities (net)	0.12	0.09
	c) Other long-term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	0.12	0.09
5	Current liabilities		
	a) Short-term borrowings	106.68	204.04
	b) Trade payables	67.40	439.67
	c) Other current liabilities	-	-
	d) Short-term provisions	104.40	104.27
	Sub-total - Current liabilities	278.48	747.98
	TOTAL - EQUITY AND LIABILITIES	12,199.46	11,705.03
B	ASSETS		
1	Non-current assets		
	a) Fixed Assets	3,632.06	3,623.27
	b) Goodwill on consolidation	-	-
	c) Non-current investments	1,077.76	57.26
	d) Deferred tax assets (net)	-	-
	e) Long-term loans and advances	6,788.98	7,088.69
	f) Other non-current assets	-	-
	Sub-total - Non-current assets	11,498.80	10,769.22
2	Current assets		
	a) Current investments	-	-
	b) Inventories	67.11	82.29
	c) Trade receivables	509.54	695.67
	d) Cash and cash equivalents	6.25	40.75
	e) Short-term loans and advances	-	-
	f) Other current assets	117.76	117.07
	Sub-total - Current assets	700.66	935.78
	TOTAL - ASSETS	12,199.46	11,705.03

Notes :

- The above results and the statement of Assets & Liabilities were reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on 30th May, 2013.
- Tax expense includes Current Tax and Deferred Tax
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the financial year.
- Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

Place: New Delhi
Date: 30th May, 2013

For Urja Global Limited

For Urja Global Limited

Director



Director