

THIRTIETH ANNUAL REPORT

UNIJOLLY INVESTMENTS COMPANY LIMITED

UNIJOLLY INVESTMENTS COMPANY LIMITED

30th Annual Report

BOARD OF DIRECTORS

MR.MURALI D.KANURI
MR.HARISHCHANDRA PRASAD KANURI
MRS.PRABHAVATHI KANURI
MRS.C.SHANTA PRASAD

AUDITORS

M/S Ganesh & Rajendra Associates
Chartered Accountants
103, 1st Floor, Madhu Industrial Park
Mogra Village Road, Avath Narayan Tiwari Marg
Andheri (East), Mumbai – 400069.

BANKERS

HDFC BANK LIMITED

REGISTRARS & SHARE TRANSFER AGENTS

CIL SECURITIES LTD
214, Raghava Ratna Towers, Chirag Ali Lane
Abids, Hyderabad – 500 001. Tel.No.040-23202465, 23203155.

REGISTERED OFFICE

805, 8th Floor, Maker Chambers V
Nariman Point, Mumbai – 400 021.

Admn Office:

1C, First Floor, Uma Enclave
Road No.9, Banjara Hills
Hyderabad – 500 034. Tel.No. 040-65881221.

Annual Report and Accounts for the period ended 31st March 2012

UNIJOPLY INVESTMENTS COMPANY LIMITED

Regd. Office: Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021.

NOTICE

NOTICE is hereby given that Thirtieth Annual General Meeting of M/s. Unijolly Investments Company Ltd. will be held on Saturday 29th September 2012 at 3.00 p.m. at the Registered office of the Company at 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai -400021 to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Balance Sheet of the Company as at 31st March 2012 and the Statement of Profit and Loss for the Year ended on that date and the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of *Sri.K.Harishchandra Prasad and Sri.Murali D.Kanuri* who retire by rotation and being eligible offers themselves for re-appointment.
3. To appoint Auditors and fix their remuneration.

Regd. Office :
805, 8th Floor, Maker Chamber V,
Nariman Point ,
Mumbai - 400 021.

BY ORDER OF THE BOARD

Director

Dated : 30th July, 2012

NOTES :

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. Members are requested to notify change of address, if any to the company's Registered office at Mumbai.
3. The Register of members and share transfer books of the Company will be closed from the 25/09/2012 to 29/09/2012 (both days inclusive).

UNIJOPLY INVESTMENTS COMPANY LIMITED

Regd. Office: Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021.

DIRECTORS' REPORT

To the Shareholders,

Your Directors present the Thirtieth Annual Report together with the audited statement of accounts for the year ended 31st March 2012.

1. FINANCIAL RESULTS :

	Current Year Rupees	Previous Year Rupees
Profit before Depreciation	8,42,313/-	12,88,069/-
Less : Depreciation	867/-	1,239/-
Profit for the year before taxes	8,41,446/-	12,86,830/-
Less : Provision for current taxation	-	-
Provision for deferred taxation	(220/-)	(7,420/-)
Prior year taxes	(5,492/-)	(2,31,626/-)
Profit available for appropriation	8,35,734/-	10,47,784/-
Reserve fund	1,67,000/-	2,10,000/-
	6,68,734/-	8,37,784/-
Surplus brought forward from last year	82,50,732/-	74,12,948/-
Surplus carried to balance sheet	89,19,466/-	82,50,732/-

2. DIRECTORS:

Sri.K.Harishchandra Prasad and Sri.Murali D.Kanuri Directors retire by rotation and being eligible, offer themselves for reappointment.

3. DIRECTORS' RESPONSIBILITY STATEMENT :

Pursuant to the requirement under Section 217(2AA) of the Companies Act, 1956 with respect to Director's Responsibility statement, the Directors hereby confirm that :

- i) in preparation of the accounts for the financial year ended 31st March 2012, the applicable accounting standard have been followed along with proper explanation relating to material departures;
- ii) they have selected such accounting policies and applied them consistently and made judgment and estimate that were reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the year under review;
- iii) they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with provision of the Companies Act,1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) they have prepared the accounts for the financial year ended 31st March 2012 on a going concern basis.

UNIJOPLY INVESTMENTS COMPANY LIMITED

Regd. Office: Flat No. 805, 8th Floor, Makers Chambers V, Nariman Point, Mumbai – 400 021.

4. AUDITORS :

M/s. Ganesh & Rajendra Associates, Chartered Accountants, retire as the auditors at the ensuing Annual General Meeting and being eligible offer themselves for re-appointment.

5. APPOINTMENT OF COMPANY SECRETARY :

As per section 383A of the Companies Act, 1956, the company is supposed to appoint a company secretary in whole time employment. The management has made efforts to comply with the same, but could not succeed in appointing a company secretary. Hence the company has obtained the compliance certificate from a practicing company secretary.

6. PARTICULARS OF EMPLOYEES :

The Company had no employees whose particulars are required to be mentioned pursuant to the provisions of Section 217 (2A) of the Companies Acts, 1956 read with the rules there under.

7. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO :

Being an investment company, there are no particulars to be furnished in this report as required by Section 217 (1)(e) of the Companies Act, 1956, relating to conservation of energy and technology absorption. There were no foreign exchange earnings or outgo during the year.

FOR & ON BEHALF OF THE BOARD

Murali D. Kanuri
(Director)

K. Harishchandra Prasad
(Director)

Place : Mumbai

Dated: 30th July, 2012



AUDITORS' REPORT

To the Members of
UNIJOLLY INVESTMENTS COMPANY LIMITED

1. We have audited the attached Balance Sheet of UNIJOLLY INVESTMENTS COMPANY LIMITED as at 31st March, 2012, Statement of Profit and Loss and also Cash Flow Statement for the year ended on that date all annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. As required by the Companies (Auditor's Report) Order, 2003, issued by the Central Government of India in terms of Section 227 (4A) of the Companies Act, 1956, we enclose in the Annexure a Statement on the matters specified in paragraphs 4 and 5 of the said order.
4. Further to our comments in the Annexure referred to in Paragraph (3) above, we report that :
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
 - b) in our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of the books ;
 - c) the Balance Sheet and the Statement of Profit and Loss dealt with by this report are in agreement with the Books of Account;
 - d) in our opinion, the Balance Sheet and the Statement of Profit and Loss dealt with by this report are in compliance with the Accounting Standards referred to in Section 211(3C) of the Companies Act 1956 in so far as they apply to Company ;



- e) in our opinion and based on information and explanations given to us, none of the directors are disqualified as on 31st March, 2012 from being appointed as directors in terms of clause (g) of subsection (1) of section 274 of Companies Act 1956 :
- f) in our opinion and to the best of our information and according to the explanations given to us the said accounts give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
- i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2012;
 - ii) In the case of the Statement of Profit and Loss , of the profit of the Company for year ended on that date, and
 - iii) In the case of the Cash Flow Statement, of the cash flows of the Company for the year ended on that date.

Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem no.32939
Firm Reg no. 103055W
Place: Mumbai
Dated: 30th July, 2012



ANNEXURE TO AUDITORS' REPORT

Referred to in paragraph 3 of our report of even date,

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) All the assets have been physically verified by the management during the year. No material discrepancies were noticed on such verification.
- (c) The Company has not disposed off any substantial part of the fixed assets during the year.
- (ii) The Company has not granted or taken any loans, secured or unsecured to / from any Companies, firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956.
- (iii) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchase of inventory, fixed assets and for the sales of goods and services. There is no continuing failure to correct major weakness in internal control system.
- (iv) According to the information and explanations given to us, there were no contracts or arrangements that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
- (v) The Company has not accepted any deposit from public therefore clause 4 (vi) of CARO 2003 is not applicable.
- (vi) Considering the size of business and number of transactions have been carried out, the management is of the opinion that the company does not require internal audit system.
- (vii) (a) As informed to us, the Company is not required to deduct Provident Fund and Employees' State Insurance dues.
- (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of income tax, sales tax, wealth tax, service tax, customs duty, excise duty, cess and other statutory dues which have remained outstanding as at 31st March, 2012 for a period of more than six months from the date they became payable.



- (c) According to the information and explanation given to us, there are no dues of sales tax, income tax, customs duty, wealth tax, service tax, excise duty and cess which have not been deposited on account of any dispute.
- (viii) The Company has no accumulated losses at the end of the financial year and has not incurred cash losses in the current and immediately preceding financial year.
- (ix) The Company has not granted loans or advances on the basis of security by way of pledge of shares, debentures or other securities.
- (x) In our opinion, the Company is not a chit fund or a nidhi/ mutual benefit fund/ society. Hence the clause 4(xiii) of the CARO, 2003 are not applicable to the Company.
- (xi) The Company has maintained proper records in respect of the transactions and contracts in trading in shares, securities, debentures and other investments and timely entries have been made therein. The shares, securities, debentures and other investments have been held by the Company in its own name.
- (xii) According to the information and explanations given to us the Company has not given any guarantee for loans taken by others from banks or financial institutions.
- (xiii) According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.

In view of the nature of business carried on by the Company and absence of conditions prerequisite to the reporting requirements of clauses 4 (ii), (viii) (xi), (xvi) (xvii), (xviii), (xix) and (xx) of CARO, 2003, the said clauses are at present not applicable.

Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem no.32939
Firm Reg no. 103055W
Place: Mumbai
Dated: 30th July, 2012

UNIJOPLY INVESTMENTS COMPANY LIMITED

Balance Sheet as at 31st March 2012

Particulars	Note No.	As at 31 st March, 2012	As at 31 st March, 2011
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	2,000,000	2,000,000
(b) Reserves and surplus	3	11,615,090	10,779,355
		<u>13,615,090</u>	<u>12,779,355</u>
2 Current liabilities			
(a) Other current liabilities	4	16,895	16,873
		<u>16,895</u>	<u>16,873</u>
TOTAL		<u>13,631,985</u>	<u>12,796,228</u>
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	5	3,215	4,082
		<u>3,215</u>	<u>4,082</u>
(b) Non-current investments	6	13,526,764	12,570,746
(c) Deferred tax assets (net)	7	7,623	7,843
(d) Long-term loans and advances	8	21,689	28,698
		<u>13,556,076</u>	<u>12,607,287</u>
2 Current assets			
(a) Trade receivables	9	-	152,939
(b) Cash and cash equivalents	10	72,693	13,818
(c) Other current assets	11	-	18,104
		<u>72,693</u>	<u>184,861</u>
TOTAL		<u>13,631,985</u>	<u>12,796,228</u>
Significant Accounting Policies and Notes on Financial Statements	1		

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem No. 32939
Firm Reg no. 103055W
Place Mumbai
Dated 30th July, 2012

For and on behalf of the board

Murali D.Kanuri
Director

K.Harishchandra Prasad
Director

UNIJOPLY INVESTMENTS COMPANY LIMITED

Statement of Profit and Loss for the year ended 31st March 2012

	Particulars	Note No.	for the year ended	
			2011-12	2010-11
A	<u>CONTINUING OPERATIONS</u>			
I	<u>Revenue from Operations</u>			
	Other operating revenues	12	318,892	168,404
			<u>318,892</u>	<u>168,404</u>
II	Other income	13	1,780,216	1,329,904
III	Total Revenue (I + II)		<u>2,099,108</u>	<u>1,498,308</u>
IV	<u>Expenses:</u>			
	Depreciation and amortization expense	5	867	1,239
	Other expenses	14	1,256,795	210,239
	Total expenses		<u>1,257,662</u>	<u>211,478</u>
V	Profit before tax (III-IV)		<u>841,446</u>	<u>1,286,830</u>
VI	Tax expense:			
	(a) Prior year taxes		5,492	231,698
	(b) Deferred tax		220	7,420
			<u>5,712</u>	<u>239,118</u>
VII	Profit (Loss) for the period (V - VI)		<u>835,734</u>	<u>1,047,712</u>
VIII	Earnings per equity share:			
	(a) Basic		4.18	5.24
	Continuing Operations			
	Total Operations			

Significant Accounting Policies and Notes on Financial Statements 1

As per our report attached of even date

For Ganesh & Rajendra Associates
Chartered Accountants

For and on behalf of the board

Murali D.Kauri
Director

(Ganesh Mehta)
Partner
Mem No. 32939
Firm Reg no. 103055W
Place Mumbai
Dated 30th July, 2012

K.Harishchandra Prasad
Director

Significant accounting policies and Notes on accounts

Company Overview

1 Significant Accounting policies

Basis of Accounting

- i The financial statements have been prepared under the historical cost convention in accordance with the accounting standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 1956, as adopted consistently by the Company. All income & expenditure having the material bearing on the financial statements are recognized on accrual basis.
- ii **Use of Estimates**
The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and a reported amount of revenues and expenses during the reporting period. Difference between the actual expenses and estimates is recognised in the period in which the results are known/materialised.
- iii **Own Fixed Assets**
Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price, including duties, legal fees, other non-refundable taxes or levies directly attributable cost of bringing the assets to its working condition.
- iv **Depreciation and Amortisation**
Depreciation has been provided on 'Written down value method' as per rates specified in schedule XIV to the Companies Act, 1956. On revalued assets, depreciation has been provided as per rates specified in schedule XIV to the Companies Act, 1956 from the date of revaluation and depreciation to the extent of revaluation debited to revaluation reserve.
- v **Impairment of Assets**
An assets is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an assets is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.
- vi **Revenue Recognition**
i) Revenue/Incomes and Cost/Expenditure are generally accounted on accrual, as they are earned or
ii) Sale/purchase of Mutual Fund units is recognised on transfer of ownership as per date of
iii) Sale/purchase of Shares are recognised on date of transaction.
iv) Dividend income is recognised on receipt basis.
- vii **Borrowing costs**
Interest and other borrowing costs attributable to qualifying assets are capitalised. Other interest and borrowing costs are charged to revenue in the year they are incurred.
- viii **Taxes on Income**
Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax is recognised, on the timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised if there is virtual certainty that there will be sufficient future taxable income available to realize such losses.

The company has not recognised the net deferred tax assets in respect of accumulated business losses as well as capital losses in view of non availability of benefit in future.

UNIJOPLY INVESTMENTS COMPANY LIMITED

Significant accounting policies and Notes on accounts

ix Earnings per Share

Basic earnings per share is computed by dividing the net profit after tax by the average number of equity shares outstanding during the period.

x Investments

Investments are classified into Current and Long-term Investments. Current Investments are stated at lower of cost and fair value. Long-term Investments are stated at cost. Provision for diminution in the value of long-term Investments is made only if such a decline is other than temporary.

xi Inventories

Items of inventories are measured at lower of cost and net realisable value. Cost of inventories comprises of cost of purchase, brokerage & other expenses.

xii Purchase/sale

Purchases of shares/securities is accounted for inclusive of stamp, STT and transfer fees and booked on the date of contract.

xiii Provisions, Contingent Liabilities and Contingent Assets

Provisions and Contingent Liability: The Company recognises a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require outflow of resources. Where there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent Assets are neither recognized nor disclosed in the financial statements.

xiv Retirement benefits

The laws relating to payment of Provident Fund, E.S.I.C. and Gratuity to employees are not applicable to the Company. The Company does not have any scheme for retirement benefits for its employees. Other benefits such as leave encashment etc are provided in accordance with the service rule of the company.

xv Segment reporting

The Company is engaged primarily in the business of investments and accordingly there are no separate reportable segments as per Accounting Standard - AS - 17 'Segment Reporting' issued by ICAI.

xvi Earning per share

	31st March 2012	31st March 2011
1) Profit after taxation	835,734	1,047,712
2) Average number of Equity shares outstanding	200,000	200,000
3) Earnings per share in Rs. (Face value Rs. 10/- per share)	4.18	5.24

xvii Foreign exchange

- a) Earnings in Foreign Currency : Rs NIL (Previous Year Rs. NIL)
b) Expenditure in Foreign Currency : Rs NIL (Previous Year Rs. NIL)

xviii Deferred tax

The break up of net deferred tax as on 31st March, 2012 is as under :

PARTICULARS	AS ON 4/1/2011	CURRENT YEAR	AS ON 3/31/2012
Business loss and unabsorbed depreciation	6,825	-	6,825
Difference between book and tax depreciation	1,018	(220)	798
	<u>7,843</u>	<u>(220)</u>	<u>7,623</u>

Significant accounting policies and Notes on accounts

xix Auditor's Remuneration	AS at 31 March, 2012	AS at 31 March, 2011
a) auditors	16,545	16,545
b) for taxation matters	16,391	6,000
	32,936	22,545

xx **Related party disclosure**

Disclosures as required by the Accounting Standard 18 "Related Party Disclosures" are given below :

a) List of Related Parties :

Associate Companies :

1. Healthy Investment Ltd.
2. Lakshmi Finance & Industrial Corporation Ltd.

Key management personnel and relatives

1. Sri Murali D. Kanuri
2. Sri K. Harishchandra Prasad
3. Smt. Kanuri Prabhavati
4. Smt. C. Shanta Prasad

b) Transactions with related parties :

Nature of Transaction	Associate Company		
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Dividend received	Lakshmi Finance & Industrial corporation Ltd.	740,150	740,150
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Notes on Financial Statements for the Year ended 31st March, 2012

2 SHARE CAPITAL

Authorised Capital:

	As at 31st March, 2012	As at 31st March, 2011
2,00,000 equity shares of Rs.10 each (Previous year 2,00,000 equity shares of Rs.10/- each)	2,000,000	2,000,000
	2,000,000	2,000,000

Issued Subscribed and paid up

2,00,000 Equity shares of Rs. 10 each fully paid up (Previous year 2,00,000 equity shares of Rs.10/- each)	2,000,000	2,000,000
	2,000,000	2,000,000

Paid-up Share Capital

2,00,000 Equity shares of Rs. 10 each fully paid up (Previous year 2,00,000 equity shares of Rs.10/- each)	2,000,000	2,000,000
	2,000,000	2,000,000

2.1 The Company has only one class of Shares referred to as equity shares having a par value of Rs. 10/-. Each holder of equity shares is entitled to one vote per share.

UNIJOLLY INVESTMENTS COMPANY LIMITED

Notes on Financial Statements for the Year ended 31st March, 2012

2.2 The details of Shareholders holding more than 5% shares :

Name of the Shareholder	No. of shares	% Held	No. of shares % Held	
			As at 31st 2012	As at 31st 2011
Kanuri Manohar Prasad on account of Lakshmi Rentals	25,000	12.50	25,000	12.50
Healthy Investments Limited	20,000	10	20,000	10

3 RESERVES AND SURPLUS

a) Profit and Loss Account

As per last Balance Sheet	8,250,732	7,412,948
Add : Profit for the year	835,734	1,047,784
Less: Appropriations		
Reserve fund	167,000	210,000
Balance in Profit and loss account	<u>8,919,466</u>	<u>8,250,732</u>

b) General Reserve

As per last Balance Sheet	1,013,324	1,013,324
Add: Transfer during the year	-	-
Balance in General reserve	<u>1,013,324</u>	<u>1,013,324</u>

c) Reserve fund

As per last Balance Sheet	1,515,300	1,305,300
Add: Transfer during the year	167,000	210,000
Balance in reserve fund	<u>1,682,300</u>	<u>1,515,300</u>
TOTAL	<u>11,615,090</u>	<u>10,779,356</u>

4 OTHER CURRENT LIABILITIES

Creditors for expenses	16,895	16,873
TOTAL	<u>16,895</u>	<u>16,873</u>

5 Fixed Assets - Tangible

Description	Gross Carrying Amount			Accumulated Depreciation			Net Carrying Amount		
	As at 31/03/2011	Additional/ Deduction Adjustment during the	As at 31/03/2012	As at 31/03/2011	Provided during the year	Deductions during the year	As at 31/03/2012	As at 31/03/2012	As at 31/03/2011
Computer	62,445	-	62,445	61,298	459		61,757	688	1,147
Office Equipme	38,461	-	38,461	35,526	408		35,934	2,527	2,935
			-						
Total	100,906	-	100,906.00	96,824	867	-	97,691	3,215	4,082

UNIJOPLY INVESTMENTS COMPANY LIMITED

Notes on Financial Statements for the Year ended 31st March, 2012.

			As at 31st March, 2012	As at 31st March, 2011
6 NON CURRENT INVESTMENTS				
Trade Investments				
In Equity Shares-quoted fully paid up (At cost)	Qty.	Face value		
Amara Raja Batteries Ltd	11,000 (13,000)	2	99,491	149,418
Lakshmi Finance & Industrial Corporation. Ltd.	296,060 (296,060)	10	2,920,418	2,920,418
HBL Powers Systems Ltd.	95,500 (95,500)	1	2,846,546	2,846,546
Nelcast Ltd	197,040 (39,408)	10	4,053,490	4,053,490
Tube Investment Ltd	9,000 (9,000)	2	1,359,474	1,359,474
In Equity Shares-Unquoted fully paid up				
Andhara Printers Ltd.	1,100 (1,100)	100	106,400	106,400
Investment in Mutual Fund				
HSBC Cash fund	- (72,837)		-	1,135,000
HSBC Floating Rate Fund-Long term Growth	134,744 (-)		2,140,945	-
TOTAL			13,526,765	12,570,746
Quoted Investments				
1. Aggregate value			13,420,364	12,464,346
2. Market value			21,687,795	10,624,199
Unquoted Investments				
Aggregate value			106,400	106,400
7 DEFERRED TAX ASSETS (NET)				
Deferred Tax Assets			7,623	7,843
TOTAL			7,623	7,843

Notes on Financial Statements for the Year ended 31st March, 2012.

	As at 31st March, 2012	As at 31st March, 2011
8 LONG TERM LOANS & ADVANCES		
Other loans & advances	21,689	28,698
TOTAL	<u>21,689</u>	<u>28,698</u>
9 TRADE RECEIVABLE		
Trade receivables outstanding for a period less than six months from the date they are due for payment		
Considered good	-	152,938
TOTAL	<u>-</u>	<u>152,938</u>
10 CASH AND CASH EQUIVALENTS		
Balances with banks	67,512	10,546
Cash on hand	5,181	3,271
TOTAL	<u>72,693</u>	<u>13,817</u>
11 OTHER CURRENT ASSETS		
Other current assets	-	18,104
TOTAL	<u>-</u>	<u>18,104</u>
12 OTHER OPERATING REVENUES		
Income from derivatives transactions	318,892	168,404
TOTAL	<u>318,892</u>	<u>168,404</u>
13 OTHER INCOME		
Dividend	1,131,044	1,329,352
Net gain/loss on sale of Investment	649,172	553
TOTAL	<u>1,780,216</u>	<u>1,329,904</u>

UNIJOPLY INVESTMENTS COMPANY LIMITED

Notes on Financial Statements for the Year ended 31st March, 2012

	As at 31st March, 2012	As at 31st March, 2011
14 OTHER EXPENSES		
Auditor's Remuneration	32,936	22,545
Rent rates and taxes	48,000	36,000
Legal and professional fees	40,284	-
Printing and stationery expenses	5,100	2,506
Miscellaneous expenses	9,565	34,037
Relisting expenses	975,347	11,030
Filing fees	-	7,560
Motor car expenses	6,200	-
Salaries & allowances	95,734	86,100
Travelling expenses	18,406	-
Books and periodicals	10,404	4,100
Telephone / internet expenses	14,820	6,361
TOTAL	1,256,796	210,239

As per our report attached of even date

For Ganesh & Rajendra Associated
Chartered Accountants
Firm Reg no.103055W

(Ganesh Mehta)

Mem No. 32939
Place Mumbai
Dated 30th July,2012

For and on behalf of the board

Murali D.Kanuri
Director

K.Harishchandra Prasad
Director



CERTIFICATE

We have examined the attached Cash Flow Statement of UNIJOLLY INVESTMENTS COMPANY LIMITED for the year ended 31st March 2012. The Statement has been prepared by the Company in accordance with the requirements of listing agreement Clause 32 with Bombay Stock Exchange and is based on and in agreement with the corresponding Statement of Profit and Loss and Balance Sheet of the Company covered by our report of 30th July, 2012 to the members of the Company.

Ganesh & Rajendra Associates
Chartered Accountants

(Ganesh Mehta)
Partner
Mem no.32939
Firm Reg no. 103055W

Place: Mumbai
Dated: 30th July, 2012

UNIJOLLY INVESTMENTS COMPANY LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2012

	2011-12 <u>Rupees</u>	2010-11 <u>Rupees</u>
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Profit before tax and extraordinary items	841,446	1,286,830
adjustments for :		
Depreciation	867	1,239
Dividend income	(1,131,044)	(1,329,352)
Profit on sale of shares	<u>(649,172)</u>	<u>(553)</u>
	(937,903)	(41,836)
 OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		
(Increase) / Decrease in sundry debtors	152,938	(152,938)
(Increase) / Decrease in loans and advances	18,104	(11,004)
Increase / (Decrease) in sundry creditors	<u>22</u>	<u>536</u>
	171,064	(163,406)
 CASH GENERATED FROM OPERATINONS		
	(766,839)	(205242)
Taxes paid	1,517	(221,926)
NET CASH FROM OPERATING ACTIVITIES	<u>(765,322)</u>	<u>(427,168)</u>
 B. CASH FLOW FROM INVESTING ACTIVITIES :		
Purchase of units of mutual fund	(6,227,142)	(7,675,000)
Purchase of shares	-	(5,982,760)
Dividend received	1,131,044	1,329,352
Sale of shares	598,054	4,982,184
Sale of units of mutual fund	5,322,242	7,755,007
NET CASH FROM INVESTING ACTIVITIES	<u>824,198</u>	<u>408,783</u>

UNIJOPLY INVESTMENTS COMPANY LIMITED.

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2012

C. CASH FLOW FROM FINANCING ACTIVITIES :

Proceeds from issuance of share capital	-	-
Proceeds from long term borrowings	-	-
Repayment from long term borrowings	-	-
Interest paid	-	-
Dividend paid	-	-
NET CASH USED IN FINANCE ACTIVITIES	<u>-</u>	<u>-</u>
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIPMENTS (A + B + C)	58,876	(18,385)
Cash and cash equivalentants at beginning of period	13,817	32,202
Cash and cash equivalentants at end of period	<u>72,693</u>	<u>13,817</u>

FOR & ON BEHALF OF THE BOARD

Ganesh & Rajendra Associates
Chartered Accountants

Murali D.Kanuri
Director

(Ganesh Mehta)
PARTNER
Mem No. 32939
Firm Reg no. 103055W
PLACE Mumbai
DATED 30th July, 2012

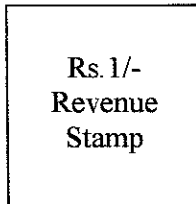
K.Harishchandra Prasad
Director

UNIJOLLY INVESTMENTS COMPANY LIMITED
FORM OF PROXY

DP ID: _____
Client ID: _____

I/We _____
of _____ in
the district of _____ a member / members
of the above named company hereby appoint _____
_____ of _____
_____ district of _____
of failing him of _____
_____ in the district of
_____ as my / our proxy, to vote
for me / us on my our behalf at the 29th Annual General Meeting of the Company to be held
on Saturday, 29th September 2012 at 3.p.m and at my adjournment thereof.

Signed this _____ day of _____ 2012



NOTES

1. The proxy shall be signed by the appointer or his attorney in writing or if the appointer is a body corporate, be under its seal or be signed by an officer or an attorney duly authorized by it.
2. A member to attend and vote is entitled to appoint a proxy to attend and vote instead of him self and a proxy need not be a member.
3. This instruction of proxy shall be lodged at the Registered Office of the Company not less than forty eight hours before the time for holding the meeting at which person named in the proxy proposes to vote, and in default the instrument of proxy shall not be treated as valid.

BOOK POST (PRINTED MATTER)

To

Shri./Smt. _____

PIN

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If Undelivered Please Return to:
Unijolly Investments Company Limited
Regd. Office: 805, 8th Floor,
Maker Chambers V, Nariman Point,
Mumbai – 400 021.