

UNO METALS LIMITED

CIN : L27209WB1984PLC038126

Regd. Office: 1st Floor, 37A, Southern Avenue, (Renamed as Dr Meghnad Saha Sarani) Kolkata – 700 029

Unaudited Financial results for the Quarter ended 30th June, 2014

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	Unaudited	Unaudited	Unaudited	Audited
1.(a) Net Sales/ Income from Operations	-	-	-	-
(b) Other Operating Income	460.31	432.55	248.49	479.49
Total Income from Operations	460.31	432.55	248.49	479.49
2. Expenditure				
a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-
b) Consumption of Raw Materials	-	-	-	-
c) Purchase of Traded Goods	-	-	-	-
d) Employees Cost	10.82	13.16	14.91	58.32
e) Charity & Donation	-	345.25	120.00	500.25
f) Depreciation	2.76	3.31	2.68	11.81
g) Other Expenditure	14.17	15.07	32.67	74.29
Total Expenditure	27.75	376.79	170.26	644.67
3. Profit from Operations before Other Income, Interest and Exceptional Items	432.56	55.76	78.23	(165.18)
4. Other Income	(162.63)	153.60	517.83	1063.12
5. Profit before Interest and Exceptional Items	269.93	209.36	596.06	897.94
6. Interest	1.69	6.68	10.55	49.26
7. Profit after Interest but before Exceptional Items	268.24	202.68	585.51	848.68
8. Exceptional Items	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	268.24	202.68	585.51	848.68
10. Tax Expense				
a) Current Tax	36.30	34.00	58.00	54.75
b) Deferred Tax	(0.27)	(0.16)	(0.24)	(0.77)
c) Income Tax of Earlier Years	-	13.52	(0.27)	13.25
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	232.21	155.32	528.02	781.45
12. Extraordinary Item (net of tax expense)	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	232.21	155.32	528.02	781.45
14. Paid-up equity share capital (Face Value of Rs.10/- per Share)	469.21	469.21	469.21	469.21
15. Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	16822.44

16. Earnings Per Share (EPS)				
a) Basic and diluted EPS before Extraordinary items	4.95	3.31	11.25	16.65
b) Basic and diluted EPS after Extraordinary items	4.95	3.31	11.25	16.65
17. Public Shareholding				
- No. of shares	1703900	1703900	1938200	1703900
- Percentage of shareholding	36.31%	36.31%	41.31%	36.31%
18. Promoters and promoter group Shareholding **				
a) Pledged/Encumbered				
- Number of shares	Nil	Nil	Nil	Nil
- 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	2988245	2988245	2753945	2988245
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the company)	63.69%	63.69%	58.69%	63.69%

Unaudited Statement of Assets and Liabilities as at 30th June, 2014

(Rs. In Lakhs)

Particulars	As at 30.06.2014	As at 31.03.2014
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	469.21	469.21
Reserves and Surplus	17054.65	16822.44
Sub total – Shareholders funds	17523.86	17291.65
Current Liabilities		
Short term borrowings	21.93	545.83
Other current liabilities	130.04	0.64
Short-Term Provisions	-	-
Sub total – Current liabilities	151.97	546.47
Total Equity and Liabilities	17675.83	17838.12
ASSETS		
Non Current Assets		
Fixed Assets	54.75	57.50
Non current Investments	14309.15	14307.73
Deferred tax assets (net)	2.46	2.19
Sub total – Non current assets	14366.36	14367.42
Current Assets		
Cash and Cash Equivalents	3252.51	3429.86
Short term loans and advances	56.96	40.84
Sub total – Current assets	3309.47	3470.70
Total Assets	17675.83	17838.12

Notes :

- 1. The above results were reviewed by the Audit Committee of the Board and approved by the Board of Directors at its meeting held on 13th August, 2014. Limited review of these results, as required under clause 41 of the Listing Agreement has been Completed by the Statutory Auditors.**
- 2. Segment reporting as defined in Accounting Standard (AS-7) is not applicable, since the entire operation of the Company relates to only one segment.**
- 3. At the beginning of the quarter no complaints from investors were pending. No complaints were received during the quarter. No complaints were lying unresolved at the end of the quarter.**
- 4. Previous year /quarter figures have been regrouped/recast, wherever necessary.**

Board**For and on behalf of the****Place : Kolkata
Date : 13.08.2014****(RAJESH GOENKA)
Director**