

UNO METALS LTD.

CIN-L27209 WB 1984 PLC O38126

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

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To
The Secretary
The Calcutta Stock Exchange Association Ltd
7, Lyons Range
Kolkata – 700 001

Dt. 13.11.2015

Code No. 10031188

Sub: Clause 41 – Financial Results of Uno Metals Ltd


Dear Sir,

As per clause 41 of the listing agreement, we are hereby notify you that the Board of Directors of the Company have approved the Unaudited Accounts for the Quarter ended 30th September, 2015 at their meeting held on 13th November, 2015.

The Results are enclosed herewith.

Thanking You,

Yours Faithfully,
For Uno Metals Ltd



Ritu Goenka
Whole Time Director

Encl: A/a.

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 and Six Months Ended 30th September, 2015

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PART I						
1	a) Net Sales/ Income from Operations	-	-	-	-	-	-
	b) Other Operating Income	(1493.07)	445.49	629.24	(1047.58)	1089.55	757.26
	Total Income from Operations	(1493.07)	445.49	629.24	(1047.58)	1089.55	757.26
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	9.56	9.99	10.95	19.55	21.77	46.49
	e) Charity & Donation	75.00	10.00	150.00	85.00	150.00	600.00
	f) Depreciation	1.95	3.02	2.78	4.97	5.54	22.00
	g) Other Expenditure	12.16	14.33	23.45	26.49	37.62	71.90
	Total Expenditure	98.67	37.34	187.18	136.01	214.93	740.39
3	Profit from Operations before Other Income, Interest and Exceptional Items	(1591.74)	408.15	442.06	(1183.59)	874.62	16.87
4	Other Income	(951.41)	509.47	2431.49	(441.94)	2268.86	2854.62
5	Profit before Interest and Exceptional Items	(2543.15)	917.62	2873.55	(1625.53)	3143.48	2871.49
6	Interest	1.16	0.31	1.94	1.47	3.63	16.54
7	Profit after Interest but before Exceptional Items	(2544.31)	917.31	2871.61	(1627.00)	3139.85	2854.95
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	(2544.31)	917.31	2871.61	(1627.00)	3139.85	2854.95
10	Tax Expense						
	a) Current Tax	(191.00)	191.00	578.60	-	614.90	551.75
	b) Deferred Tax	(0.08)	(0.46)	(0.26)	(0.54)	(0.53)	(5.03)
11	Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	(2353.23)	726.77	2293.27	(1626.46)	2525.48	2308.23
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	(2353.23)	726.77	2293.27	(1626.46)	2525.48	2308.23
14	Paid-up equity share capital (Face Value of Rs.10/- per Share)	469.21	469.21	469.21	469.21	469.21	469.21
15	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	19129.21
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items	(50.15)	15.49	48.87	(34.66)	53.82	49.19
	b) Basic and diluted EPS after Extraordinary items	(50.15)	15.49	48.87	(34.66)	53.82	49.19

PART II							
<u>PARTICULARS OF SHAREHOLDING</u>							
A	Public Shareholding	1245600	1245600	1703900	1245600	1703900	1469300
1	Number of shares	26.55%	26.55%	36.31%	26.55%	36.31%	31.31%
	Percentage of shareholding						
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	Number of shares	-	-	-	-	-	-
	Percentage of shares						
	b) Non-Encumbered	3446545	3446545	2988245	3446545	2988245	3222845
	Number of Shares	100%	100%	100%	100%	100%	100%
	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)	73.45%	73.45%	63.69%	73.45%	63.69%	68.69%
B	<u>INVESTOR COMPLAINTS</u>						
	Pending at the Beginning of the Quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Unaudited Statement of Assets and Liabilities as at 30th September, 2015

(Rs. In Lakhs)

Particulars	As at 30.09.2015	As at 31.03.2015
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	469.21	469.21
Reserves and Surplus	17502.75	19129.21
Sub total – Shareholders funds	17971.96	19598.42
Current Liabilities		
Short term borrowings	4.04	16.16
Other current liabilities	0.43	0.64
Short-Term Provisions	-	-
Sub total – Current liabilities	4.47	16.80
Total Equity and Liabilities	17976.43	19615.22
ASSETS		
Non Current Assets		
Fixed Assets	30.21	34.52
Non current Investments	13101.52	15510.84
Deferred tax assets (net)	7.76	7.22
Sub total – Non current assets	13139.49	15552.58
Current Assets		
Cash and Cash Equivalents	3901.48	3925.22
Trade Receivables	709.05	-
Short term loans and advances	226.41	137.42
Sub total – Current assets	4836.94	4062.64
Total Assets	17976.43	19615.22

Notes :

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2015.
2. Statutory Auditors have carried out a limited review of the above financial results.
3. The Company operates only in one business Segment.
4. Figures for the corresponding previous periods have been regrouped/ rearranged/ recast, wherever necessary.

For and on behalf of the Board

Ritu Goenka

(RITU GOENKA)

Whole time Director

DIN-00221995

Place : Kolkata

Date : 13.11.2015