

## UNO METALS LIMITED

CIN : L27209WB1984PLC038126

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

**Unaudited Financial results for the Quarter and Nine Months Ended 31st December, 2015**

(Rs. In Lakhs)

| Sl. No. | Particulars   | Quarter Ended |            |            | Nine Months Ended |            | Year Ended |
|---------|---|---------------|------------|------------|-------------------|------------|------------|
|         |   | 31.12.2015    | 30.09.2015 | 31.12.2014 | 31.12.2015        | 31.12.2014 | 31.03.2015 |
|         |   | Unaudited     | Unaudited  | Unaudited  | Unaudited         | Unaudited  | Audited    |
|         | <b>PART I</b>   |               |            |            |                   |            |            |
| 1       | a) Net Sales/ Income from Operations  | -             | -          | -          | -                 | -          | -          |
|         | b) Other Operating Income   | 1347.51       | (1493.07)  | (366.34)   | 299.93            | 723.21     | 757.26     |
|         | Total Income from Operations  | 1347.51       | (1493.07)  | (366.34)   | 299.93            | 723.21     | 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   | 13.21         | 9.56       | 12.08      | 32.76             | 33.85      | 46.49      |
|         | e) Charity & Donation   | -             | 75.00      | 220.00     | 85.00             | 370.00     | 600.00     |
|         | f) Depreciation   | 2.42          | 1.95       | 2.80       | 7.39              | 8.34       | 22.00      |
|         | g) Other Expenditure  | 20.46         | 12.16      | 11.43      | 46.95             | 49.05      | 71.90      |
|         | Total Expenditure   | 36.09         | 98.67      | 246.31     | 172.10            | 461.24     | 740.39     |
| 3       | Profit from Operations before Other Income, Interest and Exceptional Items                | 1311.42       | (1591.74)  | (612.65)   | 127.83            | 261.97     | 16.87      |
| 4       | Other Income  | 304.42        | (951.41)   | 844.89     | (137.52)          | 3113.75    | 2854.62    |
| 5       | Profit before Interest and Exceptional Items  | 1615.84       | (2543.15)  | 232.24     | (9.69)            | 3375.72    | 2871.49    |
| 6       | Interest  | 1.01          | 1.16       | 11.09      | 2.48              | 14.72      | 16.54      |
| 7       | Profit after Interest but before Exceptional Items  | 1614.83       | (2544.31)  | 221.15     | (12.17)           | 3361.00    | 2854.95    |
| 8       | Exceptional Items   | -             | -          | -          | -                 | -          | -          |
| 9       | Profit (+)/ Loss (-) from Ordinary Activities before Tax                                  | 1614.83       | (2544.31)  | 221.15     | (12.17)           | 3361.00    | 2854.95    |
| 10      | Tax Expense   |               |            |            |                   |            |            |
|         | a) Current Tax  | -             | (191.00)   | 46.10      | -                 | 661.00     | 551.75     |
|         | b) Deferred Tax   | (0.25)        | (0.08)     | (0.24)     | (0.79)            | (0.77)     | (5.03)     |
|         | c) Income Tax Adjustment  | 10.92         | -          | -          | 10.92             | -          | -          |
| 11      | Net Profit(+)/ Loss (-) from Ordinary Activities after Tax                                | 1604.16       | (2353.23)  | 175.29     | (22.30)           | 2700.77    | 2308.23    |
| 12      | Extraordinary Item (net of tax expense)   | -             | -          | -          | -                 | -          | -          |
| 13      | Net Profit (+) / Loss (-) for the period  | 1604.16       | (2353.23)  | 175.29     | (22.30)           | 2700.77    | 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                                       | 34.19         | (50.15)    | 3.74       | (0.47)            | 57.56      | 49.19      |
|         | b) Basic and diluted EPS after Extraordinary items  | 34.19         | (50.15)    | 3.74       | (0.47)            | 57.56      | 49.19      |

| <b>PART II</b>                     |   |         |         |         |         |         |         |
|------------------------------------|---|---------|---------|---------|---------|---------|---------|
| <b>PARTICULARS OF SHAREHOLDING</b> |   |         |         |         |         |         |         |
| <b>A</b>                           | <b>Public Shareholding</b>  |         |         |         |         |         |         |
| 1                                  | Number of shares  | 1245600 | 1245600 | 1564900 | 1245600 | 1564900 | 1469300 |
|                                    | Percentage of shareholding  | 26.55%  | 26.55%  | 33.35%  | 26.55%  | 33.35%  | 31.31%  |
| 2                                  | <b>Promoters and promoter group Shareholding</b>                                      |         |         |         |         |         |         |
|                                    | <b>a) Pledged/Encumbered</b>  |         |         |         |         |         |         |
|                                    | Number of shares  | Nil     | Nil     | Nil     | Nil     | Nil     | Nil     |
|                                    | Percentage of shares  | -       | -       | -       | -       | -       | -       |
|                                    | <b>b) Non-Encumbered</b>  |         |         |         |         |         |         |
|                                    | Number of Shares  | 3446545 | 3446545 | 3127245 | 3446545 | 3127245 | 3222845 |
|                                    | Percentage of shares (as a% of the total shareholding of promoter and promoter group) | 100%    | 100%    | 100%    | 100%    | 100%    | 100%    |
|                                    | Percentage of shares (as a% of the total share capital of the company)                | 73.45%  | 73.45%  | 66.65%  | 73.45%  | 66.65%  | 68.69%  |
| <b>B</b>                           | <b>INVESTOR COMPLAINTS</b>  |         |         |         |         |         |         |
|                                    | 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     |         |         |         |         |         |

**Notes :**

1. The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12<sup>th</sup> February, 2016.
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.

Place : Kolkata  
Date : 12.02.2016

For and on behalf of the Board

*Ritu Goenka*  
(RITU GOENKA)  
Whole time Director  
DIN-00221995