

## UNO METALS LIMITED

CIN : L27209WB1984PLC038126

**Regd. Office: 1st Floor, 37A, Southern Avenue, (Renamed as Dr Meghnad Saha Sarani) Kolkata – 700 029**  
**Audited Financial results for the Quarter and Year ended 31st March, 2015**

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
	Refer Note 2 below	Unaudited	Refer Note 2 below	Audited	Audited
1.(a) Net Sales/ Income from Operations	-	-	-	-	-
(b) Other Operating Income	34.05	(366.34)	432.55	757.26	479.49
Total Income from Operations	34.05	(366.34)	432.55	757.26	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	12.64	12.08	13.16	46.49	58.32
e) Charity & Donation	230.00	220.00	345.25	600.00	500.25
f) Depreciation	13.66	2.80	3.31	22.00	11.81
g) Other Expenditure	22.85	11.43	15.07	71.90	74.29
Total Expenditure	279.15	246.31	376.79	740.39	644.67
3. Profit from Operations before Other Income, Interest and Exceptional Items	(245.10)	(612.65)	55.76	16.87	(165.18)
4. Other Income	(259.13)	844.89	153.60	2854.62	1063.12
5. Profit before Interest and Exceptional Items	(504.23)	232.24	209.36	2871.49	897.94
6. Interest	1.82	11.09	6.68	16.54	49.26
7. Profit after Interest but before Exceptional Items	(506.05)	221.15	202.68	2854.95	848.68
8. Exceptional Items	-	-	-	-	-
9. Profit (+)/ Loss (-) from Ordinary Activities before Tax	(506.05)	221.15	202.68	2854.95	848.68
10. Tax Expense					
a) Current Tax	(109.25)	46.10	34.00	551.75	54.75
b) Deferred Tax	(4.26)	(0.24)	(0.16)	(5.03)	(0.77)
c) Income Tax of Earlier Years	-	-	13.52	-	13.25
11. Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	(392.54)	175.29	155.32	2308.23	781.45
12. Extraordinary Item (net of tax expense)	-	-	-	-	-
13. Net Profit (+) / Loss (-) for the period	(392.54)	175.29	155.32	2308.23	781.45
14. Paid-up equity share capital (Face Value of Rs.10/- per Share)	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	16822.44

16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items	(8.36)	3.74	3.31	49.19	16.65
b) Basic and diluted EPS after Extraordinary items	(8.36)	3.74	3.31	49.19	16.65
17. Public Shareholding					
- No. of shares	1469300	1564900	1703900	1469300	1703900
- Percentage of shareholding	31.31%	33.35%	36.31%	31.31%	36.31%
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered					
- Number of shares	Nil	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	3222845	3127245	2988245	3222845	2988245
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total share capital of the company)	68.69%	66.65%	63.69%	68.69%	63.69%

**Audited Statement of Assets and Liabilities as at 31st March, 2015**

(Rs. In Lakhs)

<b>Particulars</b>	<b>As at 31.03.2015</b>	<b>As at 31.03.2014</b>
<b>EQUITY AND LIABILITIES</b>		
Shareholders funds		
Share Capital	469.21	469.21
Reserves and Surplus	19129.21	16822.44
Sub total – Shareholders funds	19598.42	17291.65
Current Liabilities		
Short term borrowings	16.16	545.83
Other current liabilities	0.64	0.64
Short-Term Provisions	-	-
Sub total – Current liabilities	16.80	546.47
<b>Total Equity and Liabilities</b>	<b>19615.22</b>	<b>17838.12</b>
<b>ASSETS</b>		
Non Current Assets		
Fixed Assets	34.52	57.50
Non current Investments	15510.84	14307.73
Deferred tax assets (net)	7.22	2.19
Sub total – Non current assets	15552.58	14367.42
Current Assets		
Cash and Cash Equivalents	3925.22	3429.86
Short term loans and advances	137.42	40.84
Sub total – Current assets	4062.64	3470.70
<b>Total Assets</b>	<b>19615.22</b>	<b>17838.12</b>

**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 28th May, 2015.
2. The figures for the quarters ended 31<sup>st</sup> March are the balancing figures of audited figures in respect of the full financial year and the published year to date figures up to the third quarter of respective financial year.
3. Depreciation has been provided based on the life of the assets as per schedule II of the Companies Act, 2013. Depreciation for the quarter and year ended 31<sup>st</sup> March, 2015 is higher by Rs.10.35 lacs & Rs.10.19 lacs respectively.
4. Segment reporting as defined in Accounting Standard (AS-7) is not applicable, since the entire operation of the Company relates to only one segment.
5. 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.
6. Previous year /quarter figures have been regrouped/recast, wherever necessary.

**For and on behalf of the Board****(RAJESH GOENKA)**  
**Director****Place : Kolkata**  
**Date : 28<sup>th</sup> May, 2015**