

UNO METALS LIMITED

CIN : L27209WB1984PLC038126

Regd. Office: 1st Floor, 37A, Dr Meghnad Saha Sarani, Kolkata – 700 029

Audited Financial results for the Quarter and Year ended 31st March, 2018

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
1	Income from Operation					
	a) Net Sales/ Income from Operations	(5178.96)	4449.13	1293.84	(580.84)	(476.61)
	b) Other Operating Income	-	-	-	-	-
	c) Other Income	359.05	215.51	221.61	806.66	557.56
	Total Income (a+b+c)	(4819.91)	4664.64	1515.45	225.82	80.95
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	18.28	13.96	11.44	59.98	49.48
	e) Finance Cost	9.97	6.28	1.81	25.27	31.85
	f) Charity & Donation	0.05	-	-	4.80	26.00
	g) Depreciation	2.68	2.77	2.80	10.61	10.86
	h) Other Expenditure	16.82	14.49	9.35	49.30	44.94
	Total Expenditure	47.80	37.50	25.40	149.96	163.13
3	Profit/ (Loss) before Tax (1-2)	(4867.71)	4627.14	1490.05	75.86	(82.18)
4	Tax Expense					
	a) Current Tax	(995.40)	933.00	-	4.60	-
	b) Deferred Tax	(0.23)	(0.62)	(0.30)	0.33	(1.10)
	c) Income Tax of Earlier years	(2.68)	-	3.24	(10.58)	3.21
5	Profit/ (Loss) for the period (3-4)	(3869.40)	3694.76	1487.11	81.51	(84.29)
6	Paid-up equity share capital (Face Value of Rs.10/- each)	469.21	469.21	469.21	469.21	469.21
7	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	19505.14	19423.79
8	Earnings Per Share (EPS) (Face Value of Rs.10/- each)					
	a) Basic	(82.46)	78.74	31.69	1.74	(1.80)
	b) Diluted	(82.46)	78.74	31.69	1.74	(1.80)

Notes :

- The above Financial results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors at its meeting held on 29th May, 2018.
- The figures for the quarters ended 31st March 2018 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.
- The Company operates only in one business Segment.
- The Company does not have any exceptional item to report for the above periods.
- This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Previous year /quarter figures have been regrouped/recast, wherever necessary.

Place : Kolkata

Date : 29.05.2018

For and on behalf of the Board


 (RITU GOENKA)
 Whole time Director
 DIN-00221995

UNO METALS LIMITED

CIN : L27209WB1984PLC038126

Regd. Office: 1st Floor, 37A, Dr Meghnad Saha Sarani, Kolkata – 700 029

Audited Standalone Statement of Assets and Liabilities as at 31st March, 2018

(Rs. In Lakhs)

Particulars	Year Ended 31.03.2018 (Audited)	Year Ended 31.03.2017 (Audited)
A. EQUITY AND LIABILITIES		
1.Shareholders funds		
(a) Share Capital	469.21	469.21
(b) Reserves and Surplus	19505.14	19423.79
Sub-total of Shareholders funds	19974.35	19893.00
2.Share application money pending allotment	0.00	0.00
3.Minority interest*	0.00	0.00
4.Non-current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term Provisions	0.00	0.00
Sub-total of Non-current liabilities	0.00	0.00
5.Current liabilities		
(a) Short term borrowings	732.10	0.00
(b) Trade payable	0.00	0.00
(c) Other current liabilities	962.44	0.78
(d) Short term provisions	0.96	0.80
Sub-total of current liabilities	1695.50	1.58
TOTAL OF EQUITY & LIABILITIES	21669.85	19894.58
B. ASSETS		
1.Non Current Assets		
(a) Fixed Assets	29.83	30.16
(b) Goodwill on consolidation*	0.00	0.00
(c) Non current Investments	8888.10	14881.90
(d) Deferred tax assets (net)	9.09	9.42
(e) Long term loans and advances	36.61	95.87
(f) Other non-current assets	0.00	0.00
Sub-total of Non-current assets	8963.63	15017.35
2.Current Assets		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade Receivable	0.00	0.00
(d) Cash and cash equivalents	11670.57	4592.21
(e) Short term loans and advances	1035.65	285.02
(f) Other current assets	0.00	0.00
Sub-total of Current assets	12706.22	4877.23
TOTAL ASSETS	21669.85	19894.58

For UNO METALS LIMITED

Place : Kolkata
Date : 29.05.2018

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




Independent Auditor's Report on Quarterly Financial Results and year to Date Results of UNO Metals Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS OF
UNO METALS LIMITED

1. We have audited the accompanying statement of Financial Results of **UNO METALS LIMITED** ("the Company") for the year ended March 31, 2018 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the related financial statement which are in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such Financial Statements.
2. We have conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountant of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit also includes examining the appropriateness of the accounting policies used and the reasonableness of the significant accounting estimates made by the management, as well as evaluating the overall presentation of the Statement. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.
3. In our opinion and to the best of our information and according to the explanation given to us, the said Statement:
 - (i) is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: and
 - (ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31st March, 2018.
4. The statement includes the results for the quarter ended 31st March, 2018 being the balancing figure between audited figure in respect of the full financial year and the published year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us.

For **Pushpendra Jain & Co.**
Chartered Accountants
Firm Registration Number: 320233E


P K Jain
Proprietor

Membership No.: 055400

Place: Kolkata
Date: May 29, 2018

UNO METALS LTD.

CIN-L27209WB 1984 PLC 038126

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

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May 29, 2018

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

Scrip Code No. 10031188

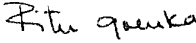
Sub: Declaration with respect to Audit Report with unmodified opinion to the audited financial results for the financial year ended 31st March, 2018

Dear Sir/Madam,

Pursuant to regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we do hereby declare that the statutory auditor of the Company M/S. Pushpendra Jain & Co., Chartered Accountant (Firm Registration No.-320233E), have issued an Audit report with unmodified opinion on the Audited Financial Results of the Company for the year ended March 31, 2018.

Kindly take the above in your record.

Thanking you,
Yours Faithfully,
For UNO Metals Limited


Ritu Goenka
Whole Time Director
DIN: 00221995