

UNO METALS LTD
CIN : L27209WB1984PLC038126

REGD. OFFICE : 1ST FLOOR, 37A, DR MEGHNAD SAHA SARANI, KOLKATA 700 029

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2019

SR. No.	Particulars	(Rs. in Lakh)					
		Quarter ended			Half year ended		Year ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	(1,759.75)	1,456.61	(404.78)	(303.14)	(2,590.51)	(1,579.23)
(b)	Other Operating Income	-	-	-	-	-	-
(c)	Other Income	381.48	235.36	254.69	616.84	387.74	1,168.82
	Total Income from operations (net)	(1,378.27)	1,691.97	(150.09)	313.70	(2,202.77)	(410.41)
2	Expenses						
(a)	Cost of Material Consumed	-	-	-	-	-	-
(b)	Purchase of Stock -in-trade	-	-	-	-	-	-
(c)	Changes in Inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
(d)	Employee benefits expense	31.44	30.61	18.27	62.05	39.50	128.19
(e)	Finance Costs	71.68	41.39	5.50	113.07	13.36	78.97
(f)	Depreciation and Amortisation expense	1.46	1.43	1.90	2.89	3.79	7.69
(g)	Charity & Donation	75.00	-	-	75.00	-	40.00
(h)	Other Expenses	15.65	6.99	15.52	22.64	24.66	51.65
	Total Expenses	195.23	80.42	41.19	275.65	81.31	305.90
3	Profit / (Loss) before tax (1 - 2)	(1,573.50)	1,611.55	(191.28)	38.05	(2,284.08)	(716.31)
4	Tax Expenses						
(a)	Current Tax	(270.00)	760.00	-	490.00	-	-
(b)	Deferred Tax	1.16	(0.07)	(0.06)	1.09	(0.22)	(0.38)
(c)	Income Tax for Earlier years	-	-	-	-	-	(0.57)
5	Profit / (Loss) for the period (3 ± 4)	(1,304.66)	851.62	(191.22)	(453.04)	(2,283.86)	(715.36)
6	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	469.21	469.21	469.21	469.21	469.21	469.21
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	18,789.99
8	Earning Per Share Face Value Rs. 10/-						
(a)	Basic	(27.81)	18.15	(4.07)	(9.66)	(48.67)	(15.25)
(b)	Diluted	(27.81)	18.15	(4.07)	(9.66)	(48.67)	(15.25)

Notes :

- The above Unaudited 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 13th November, 2019. The Statutory Auditors have carried out a limited review of the above Financial Results.
- 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/rearranged, wherever necessary.

Place : Kolkata
Date : 13.11.2019

For and on behalf of the Board



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

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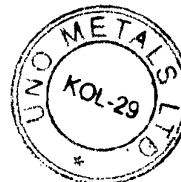
REGD. OFFICE : 1ST FLOOR, 37A DR MEGHNAD SAHA SARANI, KOLKATA 700 029

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2019

		(Rs. in Lakhs)	
	Particulars	30/09/2019 (Unaudited)	31/03/2019 (Audited)
A.	EQUITY AND LIABILITIES		
(1)	Shareholders funds		
	(a) Share Capital	469.21	469.21
	(b) Reserves and Surplus	18,336.94	18,789.99
	Sub-total of Shareholders funds	18,806.15	19,259.20
(2)	Share application money pending allotment	-	-
(3)	Minority interest*	-	-
(4)	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total of Non-current liabilities	-	-
(5)	Current liabilities		
	(a) Short term borrowings	3,890.98	3,078.12
	(b) Trade payable	-	-
	(c) Other current liabilities	4.04	5,335.68
	(d) Short term provisions	0.76	0.76
	Sub-total of current liabilities	3,895.78	8,414.56
	TOTAL OF EQUITY & LIABILITIES	22,701.93	27,673.76
B.	ASSETS		
(1)	Non Current Assets		
	(a) Fixed Assets	19.56	22.14
	(b) Goodwill on consolidation*	-	-
	(c) Non current Investments	7,234.86	8,082.50
	(d) Deferred tax assets (net)	8.38	9.47
	(e) Long term loans and advances	569.43	569.43
	(f) Other non-current assets	-	-
	Sub-total of Non-current assets	7,832.23	8,683.54
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivable	509.93	-
	(d) Cash and cash equivalents	13,475.35	17,900.39
	(e) Short term loans and advances	884.42	1,089.83
	(f) Other current assets	-	-
	Sub-total of Current assets	14,869.70	18,990.22
	TOTAL ASSETS	22,701.93	27,673.76

Place : Kolkata
Date : 13.11.2019

For and on behalf of the Board



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

UNO METALS LTD
Unaudited Standalone Cash flow statement for the half year ended 30th September, 2019

Particulars	For the period ended 30th September, 2019		For the period ended 30th September, 2018	
	(Unaudited)		(Unaudited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :	38.05		(2,284.08)	
Net Profit Before Tax				
Adjustment for :				
Depreciation and Amortisation Expenses	2.90		3.79	
Finance cost	113.07		13.37	
Interest paid on Income Tax	-		-	
Loss on Sales of Property, Plant & Equipment (Net)	0.05		-	
Interest Received	(583.78)		(374.93)	
Dividend Income	(33.06)		(10.06)	
Loss on Sales of Investments	2,033.45	1,532.63	3,694.41	3,326.58
Operating Profit Before working capital changes	1,570.68		1,042.50	
Adjustment for :				
Loans & Advances	(420.57)		(458.10)	
Current Liabilities	(5,331.64)	(5,752.21)	(961.43)	(1,419.53)
Cash Generated from Operations	(4,181.53)		(377.03)	
Direct tax paid	(373.96)		(200.63)	
Interest Received from Income Tax	-	(373.96)	(2.75)	(203.38)
Net cash flow from operating activities	(4,555.49)		(580.41)	
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Property, Plant & Equipment	(0.61)		-	
Sales of Property, Plant & Equipment	0.25		-	
Dividend Received	33.06		10.06	
Interest Received	583.78		374.93	
Purchase of Investments	(9,454.51)		(3,045.89)	
Sale of Investments	8,268.70	(569.33)	4,453.85	1,792.95
Net cash flow from Investing Activities	(569.33)		1,792.95	
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Short-Term Borrowing	812.85		616.12	
Financial Charges Paid	(113.07)	699.78	(13.37)	602.75
Net cash flow from Financial activities	699.78		602.75	
Net Increase/ (Decrease) in cash Cash equivalents (A+B+C)	(4,425.04)		1,815.29	
Cash and Cash Equivalents on Opening date	17,900.39		11,670.48	
Cash and Cash Equivalents on Closing date	13,475.35		13,485.77	
	(4,425.04)		1,815.29	

