

UNO METALS LTD

CIN – L27209 WB 1984 PLC 038126

Phone: 033 2419 7542, +91 80175 20040, +91 83358 20040

email: uno@investingjoy.com, unometals100@gmail.com website: www.investingjoy.com

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

June 26,2020

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

Scrip Code No. 10031188

Sub: Outcome of Board Meeting pursuant to regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We would like to inform you that the Board of Directors of the Company at their meeting held today i.e. June 26, 2020, inter-alia, has transacted the following business:

1. Considered and approved the Audited Financial Result of the Company for the year ended 31st March, 2020, along with Audit Report with Unmodified Opinion on the above Audited Financial Result duly issued by M/s Pushpendra Jain & Co., Chartered Accountant, (Firm Registration No. 320233E) the Statutory Auditor of the Company.

We are enclosing herewith copy of Audited financial results for the year ended 31st March, 2020.

2. On the recommendation of Audit Committee, the Board has Considered and recommend re-appointment of M/S Pushpendra Jain & Co., Chartered Accountant (FRN. 320233E) as Statutory Auditor of the Company, subject to approval of the shareholders of the Company for a period of one year, from the conclusion of the forthcoming Annual General Meeting of the Company till the conclusion of the next Annual General Meeting. This is in compliance of Section 139 of the Companies Act, 2013 read with companies Rules (Audit and Auditors) Rules, 2014.

The meeting of the Board of Directors commenced at 2.30 P.M. and concluded at 3.05 P.M.

The above is for your information and record.

Thanking you,
Yours Faithfully,
For Uno Metals Ltd

R. Goenka
Ritu Goenka
Whole Time Director
DIN: 00221995
Encl: A/a

UNO METALS LTD

CIN : L27209WB1984PLC038126

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

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

(Rs. in Lakh)

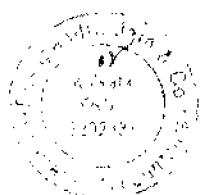
SR. No.	Particulars	Quarter ended			Year ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
(a)	Net Sales / Income from Operations (Net of excise duty)	(5,862.51)	1,684.56	(712.71)	(5,080.69)	(1,579.23)
(b)	Other Operating Income	-	-	-	-	-
(c)	Other Income	303.03	289.57	514.11	1,164.82	1,168.82
	Total Income from operations (net)	(5,559.48)	1,365.53	(198.60)	(3,915.87)	(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	55.69	31.07	63.08	128.81	128.19
(e)	Finance Costs	34.54	53.20	53.33	165.19	78.97
(f)	Depreciation and Amortisation expense	1.45	1.43	1.89	5.82	7.69
(g)	Charity & Donation	50.00	65.00	40.00	190.00	40.00
(h)	Other Expenses	0.84	9.35	18.46	32.83	51.05
	Total Expenses	122.52	160.10	176.76	522.65	305.90
3	Profit / (Loss) before tax (1 - 2)	(5,682.00)	1,205.43	(375.36)	(4,438.52)	(716.31)
4	Tax Expenses					
(a)	Current Tax	(970.00)	480.00	(255.70)	-	-
(b)	Deferred Tax	0.06	0.01	(0.06)	2.06	(0.38)
(c)	Income Tax for Earlier years	-	(4.43)	(0.57)	(4.43)	(0.57)
5	Profit / (Loss) for the period (3 ± 4)	(4,712.96)	729.85	(119.03)	(4,436.15)	(715.36)
6	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	469.21	469.21	469.21	469.21	469.21
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	14,353.68	18,789.99
8	Earning Per Share Face Value Rs. 10/-					
(a)	Basic	(100.44)	15.55	(2.54)	(94.54)	(15.25)
(b)	Diluted	(100.44)	15.55	(2.54)	(94.54)	(15.25)

Notes :

1. The above Audited 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 26th June, 2020.
2. The figures for the quarters ended 31st March 2020 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. The Company operates only in one business Segment.
4. The Company does not have any exceptional item to report for the above periods.
5. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
6. Previous year /quarter figures have been regrouped/rearranged, wherever necessary.

Place : Kolkata
Date : 26.06.2020

For and on behalf of the Board



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

UNO METALS LTD

CIN : L27209WB1984PLC038126

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

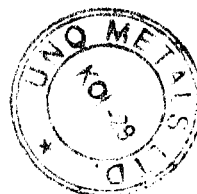
AUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2020

(Rs. In Lakhs)

Particulars		31/03/2020 (Audited)	31/03/2019 (Audited)
A. EQUITY AND LIABILITIES			
(1)	Shareholders funds		
	(a) Share Capital	469.21	469.21
	(b) Reserves and Surplus	14,353.68	18,789.99
	Sub-total of Shareholders funds	14,822.89	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	1,961.70	3,062.36
	(b) Trade payable	-	-
	(c) Other current liabilities	9.83	5,351.45
	(d) Short term provisions	0.91	0.76
	Sub-total of current liabilities	1,972.44	8,414.57
	TOTAL OF EQUITY & LIABILITIES	16,795.33	27,673.77
B. ASSETS			
(1)	Non Current Assets		
	(a) Fixed Assets	16.63	22.14
	(b) Goodwill on consolidation*	-	-
	(c) Non current Investments	8,624.35	8,082.51
	(d) Deferred tax assets (net)	7.41	9.47
	(e) Long term loans and advances	1,226.90	569.43
	(f) Other non-current assets	-	-
	Sub-total of Non-current assets	9,875.29	8,683.55
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivable	-	-
	(d) Cash and cash equivalents	4,282.07	17,900.39
	(e) Short term loans and advances	2,637.97	1,089.83
	(f) Other current assets	-	-
	Sub-total of Current assets	6,920.04	18,990.22
	TOTAL ASSETS	16,795.33	27,673.77

Place : Kolkata
Date : 26.06.2020

For and on behalf of the Board



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

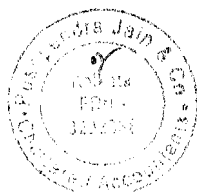
UNO METALS LTD
Audited Standalone Cash flow statement for the Year ended 31st March, 2020

(Rs.in lakh)

Particulars	For the period ended 31st March, 2020		For the period ended 31st March, 2019	
	(Audited)		(Audited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :	(4,438.52)		(716.31)	
Net Profit Before Tax				
Adjustment for :				
Depreciation and Amortisation Expenses	5.83		7.69	
Finance cost	165.19		78.97	
Interest paid on Income Tax	-		-	
Loss on Sales of Property, Plant & Equipment (Net)	0.05		-	
Interest Received	(1,087.14)		(1,152.48)	
Dividend Income	(77.67)		(16.34)	
Loss on Sales of Investments	3,901.81	2,908.07	2,950.62	1,868.46
Operating Profit Before working capital changes	(1,530.45)		1,152.15	
Adjustment for :				
Loans & Advances	(1,537.04)		33.93	
Current Liabilities	(5,341.63)	(6,878.67)	4,389.03	4,422.96
Cash Generated from Operations	(8,409.12)		5,575.11	
Direct tax paid	(662.71)		(617.54)	
Interest Received from Income Tax	(1.44)	(664.15)	(2.74)	(620.28)
Net cash flow from operating activities	(9,073.27)		4,954.83	
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Property, Plant & Equipment	(0.61)		-	
Sales of Property, Plant & Equipment	0.25		-	
Dividend Received	77.67		16.34	
Interest Received	1,087.14		1,152.48	
Purchase of Investments	(21,680.36)		(8,899.80)	
Sale of Investments	17,236.70	(3,279.21)	6,754.78	(976.20)
Net cash flow from Investing Activities	(3,279.21)		(976.20)	
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Short-Term Borrowing	(1,100.65)		2,330.25	
Financial Charges Paid	(165.19)	(1,265.84)	(78.97)	2,251.28
Net cash flow from Financial activities	(1,265.84)		2,251.28	
Net increase in cash & Cash equivalents (A+B+C)	(13,618.32)		6,229.91	
Cash & Cash equivalents - opening balance	17,900.39		11,670.48	
Cash & Cash equivalents - closing balance	4,282.07		17,900.39	

For UNO METALS LTD.

Rita Gaurika
Director



Pushendra Jain & Co
Chartered Accountants

50/3/5/1 Jogendra Basak Road
Baranagar, Kolkata 700036

Ph: 9831080154, 9804234255

email: pkjainca@gmail.com



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, 2020 ("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 Accountants 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 loss and other financial information of the Company for the year ended 31st March, 2020.
4. The statement includes the results for the quarter ended 31st March, 2020 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.

Place: Kolkata
Date: 26th June 2020



For Pushendra Jain & Co
Firm Regn. No. 320233E
Chartered Accountants

Pushendra Jain
(P K Jain)
Proprietor
M. No. 055400

UDIN : 20055400AAAAV7344

UNO METALS LTD

CIN – L27209 WB 1984 PLC 038126

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

June 26, 2020

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

Scrip Code No. 10031188

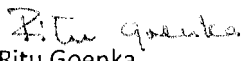
Sub: Declaration with respect to Audit Report with unmodified opinion to the audited financial results for the financial year ended 31st March, 2020

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, 2020.

Kindly take the above in your record.

Thanking you,
Yours Faithfully,
For UNO Metals Limited


Ritu Goenka
Whole Time Director
DIN: 00221995