

UNO METALS LTD

CIN - L27209 WB 1984 PLC 038126

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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)

November 11, 2021

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. November 11, 2021, has considered and approved the Un-audited Financial Result of the Company for the Quarter and half-year ended 30th September, 2021, along with Limited Review Report issued by M/s B.N. Jha & Associates., Chartered Accountant, (Firm Registration No. 331925E), Statutory Auditor of the Company.

The said Unaudited Financial Results was recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November, 2021.

The meeting of the Board of Directors commenced at 3.30 P.M. and concluded at 4.10 P.M.

The above is for your information and record.

Thanking you,
Yours Faithfully,
For Uno Metals Ltd

Ritu Goenka

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

Ref : SA/UNO/2021-2022/01

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**The Board of Directors
UNO METALS Ltd.**

I have reviewed the accompanying statement of unaudited standalone financial results of Uno Metals Limited (the "Company..") for the quarter ended September 30. 2021 and year to date from April 01. 2021 to September 30. 2021 (the "--statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. as amended (the "--Listing Regulations..").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. My responsibility is to express a conclusion on the Statement based on my review.
3. I conducted my review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410. "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that I plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable me to obtain assurance that i would become aware of all significant matters that might be identified in an audit. Accordingly, i do not express an audit opinion.
4. Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 20 13 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement



5.


Other Matters

6. Attention is drawn to the fact that the figures for the financial result for the corresponding quarter and half year ended September 30, 2021 as reported in these Unaudited Financial Results have been prepared solely based on the information compiled by the management, but have not been subject to audit or review.

Kolkata
11th November 2021

B. N JHA & ASSOCIATES
Chartered Accountants
(FRN-331925E)




B.N.JHA
Proprietor
MN-051508

UDIN- 21051508AAAAAR8012

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, 2021

(Rs. In Lakh)

SR. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	1,801.06	5,829.76	1,933.08	7,630.82	286.13	253.85
	(b) Other Operating Income	-	-	-	-	-	-
	(c) Other Income	390.58	22.33	114.38	412.91	330.40	662.56
	Total Income from operations (net)	2,191.64	5,852.09	2,047.46	8,043.73	616.53	916.41
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	33.09	26.90	33.09	59.99	65.07	106.47
	(e) Finance Costs	11.58	2.45	3.12	14.03	40.65	42.35
	(f) Depreciation and Amortisation expense	0.95	0.84	1.06	1.79	2.09	4.13
	(g) Other Expenses	-	-	-	-	-	-
	(a) Charity & Donation	-	-	-	-	-	-
	(b) Others	14.57	8.00	6.21	22.57	11.43	33.23
	Total Expenses	60.19	38.19	43.48	98.38	119.24	186.18
3	Profit / (Loss) before tax (1 - 2)	2,131.45	5,813.90	2,003.98	7,945.35	497.29	730.23
4	Tax Expenses						
	(a) Current Tax	374.00	1,016.00	83.00	1,390.00	83.00	122.00
	(b) Deferred Tax	0.07	(0.28)	(1.93)	(0.21)	(1.86)	(0.73)
	(c) Income Tax for Earlier years	-	-	-	-	-	(3.56)
5	Profit / (Loss) for the period (3 ± 4)	1,757.38	4,798.18	1,922.91	6,555.56	416.15	612.52
6	Paid-up Equity Share Capital (Face Value Rs. 10000/- each)	469.20	469.20	469.20	469.20	469.20	469.20
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year						14,966.16
8	Earning Per Share Face Value Rs. 10000/-						
	(a) Basic	37,454.82	1,02,263.00	40,982.74	1,39,717.82	8,869.35	13,054.47
	(b) Diluted	37,454.82	1,02,263.00	40,982.74	1,39,717.82	8,869.35	13,054.47

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 11th November, 2021. 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 : 11.11.2021

For and on behalf of the Board

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



UNO METALS LTD

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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, 2021

		(Rs. In Lakhs)	
	Particulars	30-09-2021 (Unaudited)	31-03-2021 (Audited)
A.	EQUITY AND LIABILITIES		
(1)	Shareholders funds		
	(a) Share Capital	469.20	469.20
	(b) Reserves and Surplus	21,521.71	14,966.16
	Sub-total of Shareholders funds	21,990.91	15,435.36
(2)	Current liabilities		
	(a) Short term borrowings	191.78	-
	(b) Other current liabilities	1.02	790.67
	(c) Short term provisions	659.70	4.48
	Sub-total of current liabilities	852.50	795.15
	TOTAL OF EQUITY & LIABILITIES	22,843.41	16,230.51
B.	ASSETS		
(1)	Non Current Assets		
	(a) Fixed Assets	12.58	12.18
	(b) Non current Investments	17,418.19	13,077.87
	(c) Deferred tax assets (net)	8.36	8.14
	(d) Long term loans and advances	22.66	672.13
	Sub-total of Non-current assets	17,461.79	13,770.32
(2)	Current Assets		
	(a) Cash and cash equivalents	2,490.64	1,293.20
	(b) Short term loans and advances	2,890.98	1,166.99
	Sub-total of Current assets	5,381.62	2,460.19
	TOTAL ASSETS	22,843.41	16,230.51

Place : Kolkata
Date : 11.11.2021

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, 2021

		(Rs. In Lakh)	
Particulars	For the period ended 30th September, 2021	For the period ended September, 2020	
	(Unaudited)	(Unaudited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Net Profit Before Tax	7,945.35	497.29	
Adjustment for :			
Depreciation and Amortisation Expenses	1.79	2.09	
Finance cost	14.03	40.65	
Interest Paid to Income Tax	-	-	
Interest Received from Income Tax	(40.33)	(125.92)	
Profit/(Loss) on Sales of Property, Plant & Equipment	-	-	
Interest Received	(65.61)	(255.59)	
Dividend Received	(306.97)	(74.81)	
Profit/(Loss) on Sales of Investments	(4,199.04) (4,596.13)	(654.30)	(1,067.88)
Operating Profit Before working capital changes	3,349.22	(570.59)	
Adjustment for :			
Loans & Advances	(1,723.52)	596.56	
Current Liabilities	(789.65) (2,513.17)	(4.42)	592.14
Cash Generated from Operations	836.05	21.55	
Direct tax paid	(85.80)	1,211.12	
Interest Received from Income Tax	40.33 (45.47)	125.92	1,337.04
Net cash flow from operating activities	790.58	1,358.59	
B. CASH FLOW FROM INVESTING ACTIVITIES :			
Purchase of Property, Plant & Equipment	(2.20)	-	
Sales of Property, Plant & Equipment	-	-	
Dividend Received	306.97	74.81	
Interest Received	65.61	255.59	
Purchase of Investments	(8,639.56)	(8,907.72)	
Sale of Investments	8,498.29 229.11	5,802.39	(2,774.93)
Net cash flow from Investing Activities	229.11	(2,774.93)	
C. CASH FLOW FROM FINANCIAL ACTIVITIES			
Short-Term Borrowing	191.78	(1,906.03)	
Financial Charges Paid	(14.03) 177.75	(40.65)	(1,946.68)
Net cash flow from Financial activities	177.75	(1,946.68)	
Net Increase/ (Decrease) in cash			
Cash equivalents (A+B+C)	1,197.44	(3,363.02)	
Cash and Cash Equivalents on Opening date	1,293.20	4,282.07	
Cash and Cash Equivalents on Closing date	2,490.64	919.05	
	1,197.44	(3,363.02)	
	-	-	

