

# UNO METALS LTD

CIN - L27209 WB 1984 PLC 038126

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

email: [uno@investingjoy.com](mailto:uno@investingjoy.com), [unometals100@gmail.com](mailto:unometals100@gmail.com) website: [www.investingjoy.com](http://www.investingjoy.com)

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

May 26, 2022

To  
The Secretary  
The Calcutta Stock Exchange Ltd  
7, Lyons Range  
Kolkata - 700 001  
Scrip Code No. 10031188

Dear Sir/Madam,

## Sub: Outcome of Board Meeting

This is with reference to our intimation dated May 17, 2022.

The Board of Directors ('Board') of UNO Metals Limited ('Company') at its meeting held today i.e. May 26, 2022, inter alia, transacted the following business:

1. Considered and approved the Audited Standalone Financial Result of the Company for the quarter and financial year ended 31<sup>st</sup> March, 2022.

M/s B.N. Jha & Associates, Chartered Accountant, (Firm Registration No. 331925E), Statutory Auditor of the Company have issued auditors' report with an unmodified opinion on the Financial Results of the Company for the Financial Year ended March 31, 2022.

2. On the recommendation of Audit Committee, the Board has appointed M/S KANDOI & ASSOCIATES, Chartered Accountant (FRN. 332243E) as Statutory Auditor of the Company, for a period of five years to hold office from the conclusion of the 38<sup>th</sup> AGM of the Company to be held on September 20, 2022 till the conclusion of the 43<sup>rd</sup> Annual General Meeting of the Company to be held in the year 2027, subject to approval of the shareholders of the Company.

The meeting of the Board of Directors commenced at 2.30 P.M. and concluded at ..... 3.25 P.M.

A copy of the said results together with the Auditors' Report for the quarter and year ended March 31, 2022 are enclosed herewith.

These are also being made available on the website of the Company at [www.investingjoy.com](http://www.investingjoy.com).

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

**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, 2022**

| SR. No. | Particulars   | (Rs. In Lakh)           |                           |                         |                         |                         |
|---------|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
|         |   | Quarter ended           |                           |                         | Year ended              |                         |
|         |   | 31.03.2022<br>(Audited) | 31.12.2021<br>(Unaudited) | 31.03.2021<br>(Audited) | 31.03.2022<br>(Audited) | 31.03.2021<br>(Audited) |
| 1       | <b>Income from Operations</b>   |                         |                           |                         |                         |                         |
|         | (a) Net Sales / Income from Operations (Net of excise duty)                                     | 1,008.24                | (1,038.41)                | 216.01                  | 7,600.65                | 253.85                  |
|         | (b) Other Operating Income  | -                       | -                         | -                       | -                       | -                       |
|         | (c) Other Income  | 331.40                  | 54.16                     | 295.98                  | 798.47                  | 662.56                  |
|         | <b>Total Income from operations (net)</b>   | <b>1,339.64</b>         | <b>(984.25)</b>           | <b>511.99</b>           | <b>8,399.12</b>         | <b>916.41</b>           |
| 2       | <b>Expenses</b>   |                         |                           |                         |                         |                         |
|         | (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   | 28.20                   | 27.90                     | 23.88                   | 116.09                  | 106.47                  |
|         | (e) Finance Costs   | 6.73                    | 7.84                      | 0.30                    | 28.60                   | 42.35                   |
|         | (f) Depreciation and Amortisation expense   | 1.48                    | 0.99                      | 1.00                    | 4.26                    | 4.13                    |
|         | (g) Other Expenses  |                         |                           |                         |                         |                         |
|         | (a) Charity & Donation  | -                       | -                         | -                       | -                       | -                       |
|         | (b) Others  | 39.02                   | 22.96                     | 16.72                   | 84.55                   | 33.23                   |
|         | <b>Total Expenses</b>   | <b>75.43</b>            | <b>59.69</b>              | <b>41.90</b>            | <b>233.50</b>           | <b>186.18</b>           |
| 3       | <b>Profit / (Loss) before tax (1 - 2)</b>   | <b>1,264.21</b>         | <b>(1,043.94)</b>         | <b>470.09</b>           | <b>8,165.62</b>         | <b>730.23</b>           |
| 4       | <b>Tax Expenses</b>   |                         |                           |                         |                         |                         |
|         | (a) Current Tax   | 221.00                  | (184.00)                  | 76.00                   | 1,427.00                | 122.00                  |
|         | (b) Deferred Tax  | (1.56)                  | 0.24                      | 1.04                    | (1.53)                  | (0.73)                  |
|         | (c) Income Tax for Earlier years  | -                       | -                         | (3.56)                  | -                       | (3.56)                  |
| 5       | <b>Profit / (Loss) for the period (3 ± 4)</b>   | <b>1,044.77</b>         | <b>(860.18)</b>           | <b>396.61</b>           | <b>6,740.15</b>         | <b>612.52</b>           |
| 6       | <b>Paid-up Equity Share Capital (Face Value Rs. 10000/- (P.Y. Rs.10000) each)</b>               | <b>469.20</b>           | <b>469.20</b>             | <b>469.20</b>           | <b>469.20</b>           | <b>469.20</b>           |
| 7       | <b>Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year</b> | -                       | -                         | -                       | 21,706.33               | 14,966.16               |
| 8       | <b>Earning Per Share Face Value Rs. 10000/- (P.Y. Rs.10000) each)</b>                           |                         |                           |                         |                         |                         |
|         | (a) Basic   | 22,267.05               | (18,332.91)               | 8,452.90                | 1,43,651.85             | 13,054.47               |
|         | (b) Diluted   | 22,267.05               | (18,332.91)               | 8,452.90                | 1,43,651.85             | 13,054.47               |

**Notes :**

- 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 May, 2022.
- The figures for the quarters ended 31st March 2022 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/rearranged, wherever necessary.

Place : Kolkata  
Date : 26.05.2022

For and on behalf of the Board



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

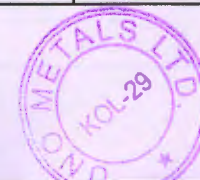
# UNO METALS LTD

CIN : L27209WB1984PLC038126

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

Additional Information pursuant to Regulation 52(4) of Securities and Exchange Board of India ( Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended for the quarter and year ended 31st March, 2022

|         |  |               |             |            | (Rs. In Lakh) |            |
|---------|--|---------------|-------------|------------|---------------|------------|
| SR. No. | Particulars  | Quarter ended |             |            | Year ended    |            |
|         |  | 31.03.2022    | 31.12.2021  | 31.03.2021 | 31.03.2022    | 31.03.2021 |
|         |  | (Audited)     | (Unaudited) | (Audited)  | (Audited)     | (Audited)  |
| 1       | DEBT SERVICE COVERAGE RATIO (Times)<br>(EBITDA/Interest Expenses for the period + Repayment of long term Borrowings) | 189.07        | (132.03)    | 1,571.30   | 286.66        | 18.34      |
| 2       | INTEREST SERVICE COVERAGE RATIO (Times)<br>(EBITDA/Interest Expenses for the period)                                 | 189.07        | (132.03)    | 1,571.30   | 286.66        | 18.34      |
| 3       | BAD DEBTS TO ACCOUNT RECEIVABLE RATIO (Times)<br>(Bad debt/Account Receivables)                                      | N.A.          | N.A.        | N.A.       | N.A.          | N.A.       |
| 4       | DEBTORS TURNOVER (Times - Annualised)<br>(Revenue from Operation/Account Receivables)                                | N.A.          | N.A.        | N.A.       | N.A.          | N.A.       |
| 5       | INVENTORY TURNOVER (Times - Annualised)<br>(Revenue from Operation/Inventory)  | N.A.          | N.A.        | N.A.       | N.A.          | N.A.       |
| 6       | OPERATING MARGIN ( %)<br>(EBITDA/Revenue from Operation)   | 126.20        | (99.68)     | 218.23     | 107.87        | 305.97     |
| 7       | NET PROFIT MARGIN ( %)<br>(NET PROFIT/Revenue from Operation)  | 103.62        | (82.84)     | 183.61     | 88.68         | 241.29     |
| 8       | NET WORTH (INCLUDING RETAINED EARNINGS) Rs.Crore   |               |             |            | 22,165.86     | 15,427.22  |
| 9       | DEBT EQUITY RATIO (Times)<br>(Total Debt/Net Worth)  |               |             |            | 0.02          | -          |
| 10      | CURRENT RATIO (Times)<br>(Current Asset/ Current Liability)  |               |             |            | 1.96          | 3.09       |
| 11      | LONG TERM DEBT TO WORKING CAPITAL (Times)<br>(Long Term Debt/(Current Assets-Current Liability)                      |               |             |            | -             | -          |
| 12      | CURRENT LIABILITY RATIO (Times)<br>(Current Liability/ Total Liability)  |               |             |            | 0.22          | 0.05       |
| 13      | TOTAL DEBT TO TOTAL ASSETS (Times)<br>(Total Debt/Total Asset)   |               |             |            | 0.02          | -          |



*R. Jha*

**UNO METALS LTD**  
**Audited Standalone Cash flow statement for the Year ended 31st March, 2022**

(Rs.in lakh)

| Particulars  | For the period ended<br>31st March, 2022 |                 | For the period ended<br>31st<br>March, 2021 |                   |
|--|--|-----------------|---|-------------------|
|  | (Audited)                                |                 | (Audited)                                   |                   |
| <b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>                      |  |                 |   |                   |
| Net Profit Before Tax  |  | 8,165.61        |   | 730.23            |
| Adjustment for :   |  |                 |   |                   |
| Depreciation and Amortisation Expenses                               | 4.26                                     |                 | 4.14  |                   |
| Finance costs  | 28.60                                    |                 | 42.35                                       |                   |
| Interest Paid to Income Tax  | -  |                 | 0.97  |                   |
| Interest Received from Income Tax                                    | (40.32)                                  |                 | (123.34)                                    |                   |
| Loss on Sales of Property, Plant & Equipment (Net)                   | 4.78                                     |                 | (2.41)                                      |                   |
| Interest Income  | (231.17)                                 |                 | (287.08)                                    |                   |
| Dividend Income  | (567.30)                                 |                 | (373.07)                                    |                   |
| Loss on Sales of Investments   | (6,935.45)                               | (7,736.60)      | (1,487.71)                                  | (2,226.15)        |
| Operating Profit Before working capital changes                      |  | 429.01          |   | (1,495.92)        |
| Adjustment for :   |  |                 |   |                   |
| Loans & Advances   | (7,959.81)                               |                 | 802.41                                      |                   |
| Current Liabilities  | 4,938.71                                 | (3,021.10)      | 780.85                                      | 1,583.26          |
| Cash Generated from Operations                                       |  | (2,592.09)      |   | 87.34             |
| Direct tax paid  | (711.03)                                 | (711.03)        | 1,230.77                                    | 1,230.77          |
| Net cash flow from operating activities                              |  | (3,303.12)      |   | 1,318.11          |
| <b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>                      |  |                 |   |                   |
| Purchase of Property, Plant & Equipment                              | (12.02)                                  |                 | (0.72)                                      |                   |
| Sales of Property, Plant & Equipment                                 | 0.40                                     |                 | 3.45  |                   |
| Dividend Received  | 567.30                                   |                 | 373.07                                      |                   |
| Interest Received  | 231.17                                   |                 | 287.08                                      |                   |
| Purchase of Investments  | (27,999.35)                              |                 | (14,625.96)                                 |                   |
| Sale of Investments  | 31,879.54                                | 4,667.04        | 11,660.15                                   | (2,302.93)        |
| Net cash flow from Investing Activities                              |  | 4,667.04        |   | (2,302.93)        |
| <b>C. CASH FLOW FROM FINANCIAL ACTIVITIES</b>                        |  |                 |   |                   |
| Short-Term Borrowing   | 454.41                                   |                 | (1,961.70)                                  |                   |
| Financial Charges Paid   | (28.60)                                  | 425.81          | (42.35)                                     | (2,004.05)        |
| Net cash flow from Financial activities                              |  | 425.81          |   | (2,004.05)        |
| <b>Net Increase/ (Decrease) in cash<br/>Cash equivalents (A+B+C)</b> |  | <u>1,789.73</u> |   | <u>(2,988.87)</u> |
| Cash and Cash Equivalents on Opening date                            |  | 1,293.20        |   | 4,282.07          |
| Cash and Cash Equivalents on Closing date                            |  | <u>3,082.93</u> |   | <u>1,293.20</u>   |
|  |  | <u>1,789.73</u> |   | <u>(2,988.87)</u> |
|  |  | -               |   | -                 |



**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, 2022**

|           |  | (Rs. In Lakhs)          |                         |
|-----------|--|-------------------------|-------------------------|
|           | Particulars                              | 31-03-2022<br>(Audited) | 31-03-2021<br>(Audited) |
| <b>A.</b> | <b>EQUITY AND LIABILITIES</b>            |                         |                         |
| (1)       | Shareholders funds                       |                         |                         |
|           | (a) Share Capital                        | 469.20                  | 469.20                  |
|           | (b) Reserves and Surplus                 | 21,706.33               | 14,966.16               |
|           | Sub-total of Shareholders funds          | 22,175.53               | 15,435.36               |
| (2)       | Current liabilities                      |                         |                         |
|           | (a) Short term borrowings                | 454.41                  | -                       |
|           | (b) Other current liabilities            | 5,729.38                | 790.67                  |
|           | (c) Short term provisions                | 33.11                   | 4.48                    |
|           | Sub-total of current liabilities         | 6,216.90                | 795.15                  |
|           | <b>TOTAL OF EQUITY &amp; LIABILITIES</b> | <b>28,392.43</b>        | <b>16,230.51</b>        |
| <b>B.</b> | <b>ASSETS</b>                            |                         |                         |
| (1)       | Non Current Assets                       |                         |                         |
|           | (a) Fixed Assets                         | 14.75                   | 12.18                   |
|           | (b) Non current Investments              | 16,133.12               | 13,077.87               |
|           | (c) Deferred tax assets (net)            | 9.67                    | 8.14                    |
|           | (d) Long term loans and advances         | 25.15                   | 672.13                  |
|           | Sub-total of Non-current assets          | 16,182.69               | 13,770.32               |
| (2)       | Current Assets                           |                         |                         |
|           | (a) Cash and cash equivalents            | 3,082.94                | 1,293.20                |
|           | (b) Short term loans and advances        | 9,126.80                | 1,166.99                |
|           | Sub-total of Current assets              | 12,209.74               | 2,460.19                |
|           | <b>TOTAL ASSETS</b>                      | <b>28,392.43</b>        | <b>16,230.51</b>        |

Place : Kolkata  
Date : 26.05.2022

For and on behalf of the Board



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


Ref: SA/UNO/005/2022-2023

**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. I have audited the quarterly financial results of Uno Metals limited for the quarter ended 31.03.2022 and the year to date results for the period 01.04.2021 to 31.03.2022, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financials results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. My responsibility is to express an opinion on these financial results based on my audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting(AS 25/IND AS34)prescribed, under Section 133 of the Companies Act, read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India..
2. I conducted my audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. I believe that my audit provides a reasonable basis for my opinion.
3. In my opinion *and* to the best of my information and according to the explanation given to me, 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, 2022.

Place : Kolkata  
Date: 26th May 2022

For B. N. JHA & ASSOCIATES  
Chartered Accountants  
(IRN-331925)  
  
B. N. Jha  
(Proprietor)  
M. No. 051508  
UDIN : 22051508AJPZUX5357