

UNO METALS LIMITED

CIN : L27209WB1984PLC038126

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

Unaudited Financial results for the Quarter and Six Months Ended 30th September, 2016

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	PART I						
1	a) Net Sales/ Income from Operations	-	-	-	-	-	-
	b) Other Operating Income	(726.23)	(982.56)	(1493.07)	(1708.79)	(1047.58)	75.94
	Total Income from Operations	(726.23)	(982.56)	(1493.07)	(1708.79)	(1047.58)	75.94
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	11.76	12.26	9.56	24.02	19.55	47.57
	e) Professional Services Fees	-	26.00	75.00	26.00	85.00	85.00
	f) Depreciation	2.86	2.35	1.95	5.21	4.97	10.04
	g) Other Expenditure	11.84	17.45	12.16	29.29	26.49	58.27
	Total Expenditure	26.46	58.06	98.67	84.52	136.01	200.88
3	Profit from Operations before Other Income, Interest and Exceptional Items	(752.69)	(1040.62)	(1591.74)	(1793.31)	(1183.59)	(124.94)
4	Other Income	119.06	69.08	(951.41)	188.14	(441.94)	577.20
5	Profit before Interest and Exceptional Items	(633.63)	(971.54)	(2543.15)	(1605.17)	(1625.53)	452.26
6	Interest	3.63	17.33	1.16	20.96	1.47	12.93
7	Profit after Interest but before Exceptional Items	(637.26)	(988.87)	(2544.31)	(1626.13)	(1627.00)	439.33
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	(637.26)	(988.87)	(2544.31)	(1626.13)	(1627.00)	439.33
10	Tax Expense						
	a) Current Tax	-	-	(191.00)	-	-	49.85
	b) Deferred Tax	(0.33)	(0.15)	(0.08)	(0.48)	(0.54)	(1.10)
	c) Income Tax of Earlier years	(0.03)	-	-	(0.03)	-	10.92
11	Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	(636.90)	(988.72)	(2353.23)	(1625.62)	(1626.46)	379.66
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	(636.90)	(988.72)	(2353.23)	(1625.62)	(1626.46)	379.66
14	Paid-up equity share capital (Face Value of Rs.10/- per Share)	469.21	469.21	469.21	469.21	469.21	469.21
15	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	19508.87
16	Earnings Per Share (EPS)						
	a) Basic and diluted EPS before Extraordinary items	(13.57)	(21.07)	(50.15)	(34.64)	(34.66)	8.09
	b) Basic and diluted EPS after Extraordinary items	(13.57)	(21.07)	(50.15)	(34.64)	(34.66)	8.09

PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	Number of shares	1182600	1182600	1245600	1182600	1245600	1245600
	Percentage of shareholding	25.20%	25.20%	26.55%	25.20%	26.55%	26.55%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares						
	b) Non-Encumbered						
	Number of Shares	-	-	-	-	-	-
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	3509545 100%	3509545 100%	3446545 100%	3509545 100%	3446545 100%	3446545 100%
	Percentage of shares (as a% of the total share capital of the company)	74.80%	74.80%	73.45%	74.80%	73.45%	73.45%
B	INVESTOR COMPLAINTS						
	Pending at the Beginning of the Quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Unaudited Statement of Assets and Liabilities as at 30th September, 2016

(Rs. In Lakhs)

Particulars	As at 30.09.2016	As at 31.03.2016
EQUITY AND LIABILITIES		
Shareholders funds		
Share Capital	469.21	469.21
Reserves and Surplus	17883.25	19508.88
Sub total – Shareholders funds	18352.46	19978.09
Current Liabilities		
Short term borrowings	90.68	613.23
Other current liabilities	1267.49	0.67
Sub total – Current liabilities	1358.17	613.90
Total Equity and Liabilities	19710.63	20591.99
ASSETS		
Non Current Assets		
Fixed Assets	35.81	31.70
Non current Investments	15464.56	16353.99
Long term loans and advances	121.68	121.68
Deferred tax assets (net)	8.79	8.31
Sub total – Non current assets	15630.84	16515.68
Current Assets		
Trade Receivable	-	-
Cash and Cash Equivalents	4002.01	4020.15
Short term loans and advances	77.78	56.16
Sub total – Current assets	4079.79	4076.31
Total Assets	19710.63	20591.99

Notes :

1. The above 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, 2016.
2. Statutory Auditors have carried out a limited review of the above financial results.
3. The Company operates only in one business Segment.
4. Previous year /quarter figures have been regrouped/recast, wherever necessary.

For and on behalf of the Board

Ritu Goenka

(RITU GOENKA)

Whole time Director

DIN-00221995

Place : Kolkata

Date : 11.11.2016