

UNO METALS LIMITED

CIN : L27209WB1984PLC038126

Regd. Office: 1st Floor, 37A, Dr Meghnad Saha Sarani, Kolkata – 700 029

Unaudited Financial results for the Quarter/half year ended 30th September, 2017

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operation						
	a) Net Sales/ Income from Operations	(688.99)	837.98	(726.23)	148.99	(1708.79)	(476.61)
	b) Other Operating Income	-	-	-	-	-	-
	c) Other Income	147.07	85.03	119.06	232.10	188.14	557.56
	Total Income (a+b+c)	(541.92)	923.01	(607.17)	381.09	(1520.65)	80.95
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	13.90	13.84	11.76	27.74	24.02	49.48
	e) Finance Cost	7.40	1.62	3.63	9.02	20.96	31.85
	f) Charity & Donation	4.75	-	-	4.75	26.00	26.00
	g) Depreciation	3.28	1.88	2.86	5.16	5.21	10.86
	h) Other Expenditure	8.46	9.53	11.84	17.99	29.29	44.94
	Total Expenditure	37.79	26.87	30.09	64.66	105.48	163.13
3	Profit/ (Loss) before Tax (1-2)	(579.71)	896.14	(637.26)	316.43	(1626.13)	(82.18)
4	Tax Expense						
	a) Current Tax	(120.00)	187.00	-	67.00	-	-
	b) Deferred Tax	(0.32)	1.50	(0.33)	1.18	(0.48)	(1.10)
	c) Income Tax of Earlier years	(7.90)	-	(0.03)	(7.90)	(0.03)	3.21
5	Profit/ (Loss) for the period (3-4)	(451.49)	707.64	(636.90)	256.15	(1625.62)	(84.29)
6	Paid-up equity share capital (Face Value of Rs.10/- each)	469.21	469.21	469.21	469.21	469.21	469.21
7	Reserve excluding Revaluation Reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	19423.79
8	Earnings Per Share (EPS) (Face Value of Rs.10/- each)						
	a) Basic	(9.62)	15.08	(13.57)	5.46	(34.64)	(1.80)
	b) Diluted	(9.62)	15.08	(13.57)	5.46	(34.64)	(1.80)

Notes:

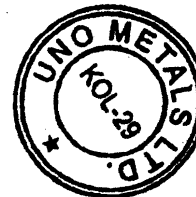
1. The above Unaudited Financial results were reviewed by the Audit Committee of the Board and subsequently taken on record by the Board of Directors at its meeting held on 14th November, 2017. The Statutory Auditors have carried out a limited review of the above Financial Results.
2. The Company operates only in one business Segment.
3. The Company does not have any exceptional item to report for the above periods.
4. This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. 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 : 14.11.2017



UNO METALS LIMITED

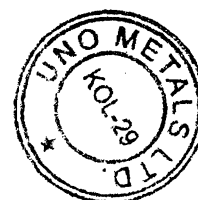
CIN : L27209WB1984PLC038126

Regd. Office: 1st Floor, 37A, Dr Meghnad Saha Sarani, Kolkata – 700 029Unaudited Standalone Statement of Assets and Liabilities as at 30th September, 2017

(Rs. In Lakhs)

Particulars	Half Year Ended 30.09.2017 (Unaudited)	Year Ended 31.03.2017 (Audited)
A. EQUITY AND LIABILITIES		
1.Shareholders funds		
(a) Share Capital	469.21	469.21
(b) Reserves and Surplus	19679.94	19423.79
Sub-total of Shareholders funds	20149.15	19893.00
2.Share application money pending allotment	0.00	0.00
3.Minority interest*	0.00	0.00
4.Non-current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long-term liabilities	0.00	0.00
(d) Long-term Provisions	0.00	0.00
Sub-total of Non-current liabilities	0.00	0.00
5.Current liabilities		
(a) Short term borrowings	1307.23	0.00
(b) Trade payable	0.00	0.00
(c) Other current liabilities	3.56	0.78
(d) Short term provisions	11.17	0.80
Sub-total of current liabilities	1321.96	1.58
TOTAL OF EQUITY & LIABILITIES	21471.11	19894.58
B. ASSETS		
1.Non Current Assets		
(a) Fixed Assets	34.39	30.16
(b) Goodwill on consolidation*	0.00	0.00
(c) Non current Investments	11580.36	14881.90
(d) Deferred tax assets (net)	8.24	9.42
(e) Long term loans and advances	0.00	95.87
(f) Other non-current assets	0.00	0.00
Sub-total of Non-current assets	11622.99	15017.35
2.Current Assets		
(a) Current investments	0.00	0.00
(b) Inventories	0.00	0.00
(c) Trade Receivable	337.22	0.00
(d) Cash and cash equivalents	8699.42	4611.66
(e) Short term loans and advances	807.17	265.57
(f) Other current assets	4.31	0.00
Sub-total of Current assets	9848.12	4877.23
TOTAL ASSETS	21471.11	19894.58

For UNO METALS LIMITED

Place : Kolkata
Date : 14.11.2017

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