

# UNO METALS LIMITED

CIN : L27209WB1984PLC038126

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

**Audited Financial results for the Quarter and Year Ended 31st March, 2016**

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited	Audited
<b>PART I</b>						
1	a) Net Sales/ Income from Operations	-	-	-	-	-
	b) Other Operating Income	348.36	1536.88	(388.37)	75.94	2969.56
	<b>Total Income from Operations</b>	348.36	1536.88	(388.37)	75.94	2969.56
2	<b>Expenditure</b>					
	a) Increase/decrease in stock in trade & W.I.P.	-	-	-	-	-
	b) Consumption of Raw Materials	-	-	-	-	-
	c) Purchase of Traded Goods	-	-	-	-	-
	d) Employees Cost	14.81	13.21	12.64	47.57	46.25
	e) Charity & Donation	-	-	230.00	85.00	600.00
	f) Depreciation	2.65	2.42	13.66	10.04	22.00
	g) Other Expenditure	11.32	20.46	22.85	58.27	72.14
	<b>Total Expenditure</b>	28.78	36.09	279.15	200.88	740.39
3	Profit from Operations before Other Income, Interest and Exceptional Items	319.58	1500.79	(667.52)	(124.94)	2229.17
4	Other Income	142.37	115.05	163.29	577.20	642.32
5	Profit before Interest and Exceptional Items	461.95	1615.84	(504.23)	452.26	2871.49
6	Interest	10.45	1.01	1.82	12.93	16.54
7	Profit after Interest but before Exceptional Items	451.50	1614.83	(506.05)	439.33	2854.95
8	Exceptional Items	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before Tax	451.50	1614.83	(506.05)	439.33	2854.95
10	<b>Tax Expense</b>					
	a) Current Tax	49.85	-	(109.25)	49.85	551.75
	b) Deferred Tax	(0.31)	(0.25)	(4.26)	(1.10)	(5.03)
	c) Income Tax Adjustment	-	10.92	-	10.92	-
11	Net Profit(+)/ Loss (-) from Ordinary Activities after Tax	401.96	1604.16	(392.54)	379.66	2308.23
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period	401.96	1604.16	(392.54)	379.66	2308.23
14	Paid-up equity share capital (Face Value of Rs.10/- per Share)	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	19129.21
16	<b>Earnings Per Share (EPS)</b>					
	a) Basic and diluted EPS before Extraordinary items	8.57	34.19	(8.36)	8.09	49.19
	b) Basic and diluted EPS after Extraordinary items	8.57	34.19	(8.36)	8.09	49.19



**Audited Standalone Statement of Assets and Liabilities as at 31st March, 2016**

(Rs. In Lakhs)

Particulars	As at 31.03.2016	As at 31.03.2015
<b>EQUITY AND LIABILITIES</b>		
Shareholders funds		
Share Capital	469.21	469.21
Reserves and Surplus	19508.88	19129.21
Sub total – Shareholders funds	19978.09	19598.42
Current Liabilities		
Short term borrowings	613.23	16.16
Other current liabilities	0.67	0.64
Sub total – Current liabilities	613.90	16.80
<b>Total Equity and Liabilities</b>	<b>20591.99</b>	<b>19615.22</b>
<b>ASSETS</b>		
Non Current Assets		
Fixed Assets	31.70	34.52
Non current Investments	16353.99	15510.84
Long term loans and advances	121.68	39.54
Deferred tax assets (net)	8.31	7.22
Sub total – Non current assets	16515.68	15592.12
Current Assets		
Cash and Cash Equivalents	4020.15	3925.22
Short term loans and advances	56.16	97.88
Sub total – Current assets	4076.31	4023.10
<b>Total Assets</b>	<b>20591.99</b>	<b>19615.22</b>

**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 30<sup>th</sup> May, 2016.
2. The figures for the quarters ended 31<sup>st</sup> March 2016 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. Previous year /quarter figures have been regrouped/recast, wherever necessary.

**M. R. SINGHWI & CO**  
**CHARTERED ACCOUNTANTS**

*M. R. Singhwani*  
**PARTNER**

**Place : Kolkata**  
**Date : 30.05.2016**



**For and on behalf of the Board**

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

**M. R. SINGHWI**  
 Chartered Accountants  
 M. No. 300-50650

**34A, METCALFE STREET**  
**KOLKATA-700013**