

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, 2018

SR. No.	Particulars	(Rs. In Lakh)					
		Quarter ended			Half year ended		Year ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	(404.78)	(2,185.73)	(688.99)	(2,590.51)	148.99	(326.77)
(b)	Other Operating Income	-	-	-	-	-	-
(c)	Other Income	254.69	133.05	147.07	387.74	232.10	806.74
	Total Income from operations (net)	(150.09)	(2,052.68)	(541.92)	(2,202.77)	381.09	479.97
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	18.27	21.23	13.90	39.50	27.74	59.98
(e)	Finance Costs	5.50	7.86	7.40	13.36	9.02	25.27
(f)	Depreciation and Amortisation expense	1.90	1.89	3.28	3.79	5.16	10.61
(g)	Charity & Donation	-	-	4.75	-	4.75	4.80
(h)	Other Expenses	15.52	9.14	8.46	24.66	17.99	303.45
	Total Expenses	41.19	40.12	37.79	81.31	64.66	404.11
3	Profit / (Loss) before tax (1 - 2)	(191.28)	(2,092.80)	(579.71)	(2,284.08)	316.43	75.86
4	Tax Expenses						
(a)	Current Tax	-	-	(120.00)	-	67.00	4.60
(b)	Deferred Tax	(0.06)	(0.16)	(0.32)	(0.22)	1.18	0.33
(c)	Income Tax for Earlier years	-	-	(7.90)	-	(7.90)	(10.58)
5	Profit / (Loss) for the period (3 ± 4)	(191.22)	(2,092.64)	(451.49)	(2,283.86)	256.15	81.51
6	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	469.21	469.21	469.21	469.21	469.21	469.21
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	19,505.14
8	Earning Per Share Face Value Rs. 10/-						
(a)	Basic	(4.07)	(44.60)	(9.62)	(48.67)	5.46	1.74
(b)	Diluted	(4.07)	(44.60)	(9.62)	(48.67)	5.46	1.74

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 14th November, 2018. 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 : 14.11.2018

For and on behalf of the Board

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



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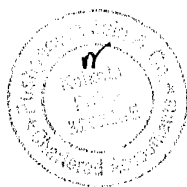
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UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2018

		(Rs. in Lakhs)	
	Particulars	30-09-2018 (Unaudited)	31-03-2018 (Audited)
A.	EQUITY AND LIABILITIES		
(1)	Shareholders funds		
	(a) Share Capital	469.21	469.21
	(b) Reserves and Surplus	17,221.29	19,505.14
	Sub-total of Shareholders funds	17,690.50	19,974.35
(2)	Share application money pending allotment	-	-
(3)	Minority interest*	-	-
(4)	Non-current Liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term Provisions	-	-
	Sub-total of Non-current liabilities	-	-
(5)	Current liabilities		
	(a) Short term borrowings	1,348.22	732.10
	(b) Trade payable	-	-
	(c) Other current liabilities	1.95	962.43
	(d) Short term provisions	-	0.96
	Sub-total of current liabilities	1,350.17	1,695.49
	TOTAL OF EQUITY & LIABILITIES	19,040.67	21,669.84
B.	ASSETS		
(1)	Non Current Assets		
	(a) Fixed Assets	26.03	29.83
	(b) Goodwill on consolidation*	-	-
	(c) Non current Investments	3,785.74	8,888.10
	(d) Deferred tax assets (net)	9.31	9.09
	(e) Long term loans and advances	-	36.61
	(f) Other non-current assets	-	-
	Sub-total of Non-current assets	3,821.08	8,963.63
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivable	611.95	-
	(d) Cash and cash equivalents	13,485.77	11,670.49
	(e) Short term loans and advances	1,121.87	1,035.72
	(f) Other current assets	-	-
	Sub-total of Current assets	15,219.59	12,706.21
	TOTAL ASSETS	19,040.67	21,669.84

Place : Kolkata
Date : 14.11.2018



For and on behalf of the Board

Ritu Goenka
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Whole-time-Director
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