

UNO METALS LTD

CIN – L27209 WB 1984 PLC 038126

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email: uno@investingjoy.com, unometals100@gmail.com website: www.investingjoy.com

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

November 11, 2020

To
The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range
Kolkata – 700 001

Scrp Code No. 10031188

Sub: Outcome of Board Meeting pursuant to regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

We would like to inform you that the Board of Directors of the Company at their meeting held today i.e. November 11, 2020, has considered and approved the Un-audited Financial Result of the Company for the Quarter and half-year ended 30th September, 2020, along with Limited Review Report issued by M/s Pushpendra Jain & Co., Chartered Accountant, (Firm Registration No. 320233E), Statutory Auditor of the Company.

The said Unaudited Financial Results was recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11th November, 2020.

The meeting of the Board of Directors commenced at 3.30 P.M. and concluded at5.15 P.M.

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
Encl: A/a

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, 2020

		(Rs. In Lakh)					
SR. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	1,933.08	(1,646.95)	(1,759.75)	286.13	(303.14)	(5,080.69)
(b)	Other Operating Income	-	-	-	-	-	-
(c)	Other Income	114.38	216.02	381.48	330.40	616.84	1,164.82
	Total Income from operations (net)	2,047.46	(1,430.93)	(1,378.27)	616.53	313.70	(3,915.87)
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	33.09	31.98	31.44	65.07	62.05	128.81
(e)	Finance Costs	3.12	37.53	71.68	40.65	113.07	165.19
(f)	Depreciation and Amortisation expense	1.06	1.03	1.46	2.09	2.89	5.82
(g)	Other Expenses						
(a)	Charity & Donation	-	-	75.00	-	75.00	190.00
(b)	Others	6.21	5.22	15.65	11.43	22.64	32.83
	Total Expenses	43.48	75.76	195.23	119.24	275.65	522.65
3	Profit / (Loss) before tax (1 - 2)	2,003.98	(1,506.69)	(1,573.50)	497.29	38.05	(4,438.52)
4	Tax Expenses						
(a)	Current Tax	83.00	-	(270.00)	83.00	490.00	-
(b)	Deferred Tax	(1.93)	0.07	1.16	(1.86)	1.09	2.06
(c)	Income Tax for Earlier years	-	-	-	-	-	(4.43)
5	Profit / (Loss) for the period (3 ± 4)	1,922.91	(1,506.76)	(1,304.66)	416.15	(453.04)	(4,436.15)
6	Paid-up Equity Share Capital (Face Value Rs. 10000/- each)	469.20	469.20	469.20	469.20	469.20	469.20
7	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	14,353.68
8	Earning Per Share Face Value Rs. 10000/-						
(a)	Basic	40,982.74	(32,113.38)	(27,806.05)	8,869.35	(9,655.58)	(94,547.10)
(b)	Diluted	40,982.74	(32,113.38)	(27,806.05)	8,869.35	(9,655.58)	(94,547.10)

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 11th November, 2020. 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 Covid-19 pandemic has created severe disruptions causing an adverse effect on all economic activity in the country. Management has considered possible effects that may result from the pandemic on the recoverability / carrying value of its assets in the preparation of these financial statements and believes that there will not be any material effect on the carrying values of the assets and liabilities including receivables, loans, and investments of the company on the reporting date. The board believes that the Company's business operations, cash flows, future revenues, assets & liabilities will sustain going forward.

Impact of Covid-19 in the coming quarters will depend on how the situation evolves and the company will continue to closely monitor developments and take appropriate measures to ensure business improvement and continuity.

- 6 Share capital consolidation process has been completed. Details intimation for this have already been uploaded on the website of the Company.
- 7 Previous year /quarter figures have been regrouped/recast/rearranged, wherever necessary.

Place : Kolkata
Date : 11.11.2020

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

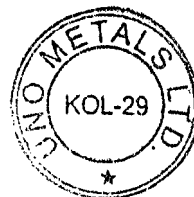
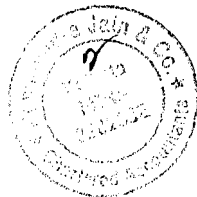
UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2020

(Rs. In Lakhs)

Particulars		30/09/2020 (Unaudited)	31/03/2020 (Audited)
A.	EQUITY AND LIABILITIES		
(1)	Shareholders funds		
	(a) Share Capital	469.20	469.21
	(b) Reserves and Surplus	14,769.82	14,353.68
	Sub-total of Shareholders funds	15,239.02	14,822.89
(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	55.67	1,961.71
	(b) Trade payable	-	-
	(c) Other current liabilities	5.42	9.83
	(d) Short term provisions	83.91	0.91
	Sub-total of current liabilities	145.00	1,972.45
	TOTAL OF EQUITY & LIABILITIES	15,384.02	16,795.34
B.	ASSETS		
(1)	Non Current Assets		
	(a) Fixed Assets	14.53	16.63
	(b) Goodwill on consolidation*	-	-
	(c) Non current Investments	12,383.98	8,624.35
	(d) Deferred tax assets (net)	9.27	7.41
	(e) Long term loans and advances	-	1,226.91
	(f) Other non-current assets	-	-
	Sub-total of Non-current assets	12,407.78	9,875.30
(2)	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade Receivable	-	-
	(d) Cash and cash equivalents	919.05	4,282.07
	(e) Short term loans and advances	2,057.19	2,637.97
	(f) Other current assets	-	-
	Sub-total of Current assets	2,976.24	6,920.04
	TOTAL ASSETS	15,384.02	16,795.34

Place : Kolkata
Date : 11.11.2020

For and on behalf of the Board



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

UNO METALS LTD

Unaudited Standalone Cash flow statement for the half year ended 30th September, 2020

	(Rs. In Lakh)			
Particulars	For the period ended 30th September, 2020		For the period ended 30th September, 2019	
	(Unaudited)		(Unaudited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit Before Tax		497.29		38.05
Adjustment for :				
Depreciation and Amortisation Expenses		2.09		2.90
Finance cost		40.65		113.07
Interest Received from Income Tax		(125.92)		-
Loss on Sales of Property, Plant & Equipment (Net)		-		0.05
Interest Received		(255.59)		(583.78)
Dividend Income		(74.81)		(33.06)
Loss on Sales of Investments		(654.30)	(1,067.88)	2,033.45
				1,532.63
 Operating Profit Before working capital changes		 (570.59)		 1,570.68
Adjustment for :				
Loans & Advances		596.56		(420.57)
Current Liabilities		(4.42)	592.14	(5,331.64)
				(5,752.21)
 Cash Generated from Operations		 21.55		 (4,181.53)
 Direct tax paid		 1,211.12		 (373.96)
Interest Received from Income Tax		125.92	1,337.04	-
Net cash flow from operating activities		<u>1,358.59</u>		<u>(4,555.49)</u>
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Property, Plant & Equipment		-		(0.61)
Sales of Property, Plant & Equipment		-		0.25
Dividend Received		74.81		33.06
Interest Received		255.59		583.78
Purchase of Investments		(8,907.72)		(9,454.51)
Sale of Investments		5,802.39	(2,774.93)	8,268.70
Net cash flow from Investing Activities		<u>(2,774.93)</u>		<u>(569.33)</u>
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Short-Term Borrowing		(1,906.03)		812.85
Financial Charges Paid		(40.65)	(1,946.68)	(113.07)
Net cash flow from Financial activities		<u>(1,946.68)</u>		<u>699.78</u>
 Net Increase/ (Decrease) in cash Cash equivalents (A+B+C)		 <u>(3,363.02)</u>		 <u>(4,425.04)</u>
 Cash and Cash Equivalents on Opening date		 4,282.07		 17,900.39
Cash and Cash Equivalents on Closing date		<u>919.05</u>		<u>13,475.35</u>
		<u>(3,363.02)</u>		<u>(4,425.04)</u>
		-		-





Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of Uno Metals Industries Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

To the Board of Directors of
Uno Metals Limited

1. We have reviewed the accompanying Statement of unaudited standalone financial results of Uno Metals Limited ("the Company") for the quarter ended 30 September 2020 and year to date results for the period from 1 April 2020 to 30 September 2020 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pushendra Jain & Co.
Firm Regn. No 320233e
Chartered Accountants

P. K. Jain

(P.K.Jain)

(Proprietor)

(M No. 055400)

UDIN : 20015400AAAACF5466

Place : Kolkata
Dated 11-11-2020

