

UNO METALS LTD

CIN – L27209 WB 1984 PLC 038126

Phone: 033 2419 7542, +91 80175 20040, +91 83358 20040

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, 2022

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

Scrip 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, 2022, has considered and approved the Un-audited Financial Result of the Company for the Quarter and half-year ended 30th September, 2022, along with Limited Review Report issued by M/s Kandoi & Associates., Chartered Accountant, (Firm Registration No. 332243E), 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, 2022.

The meeting of the Board of Directors commenced at 3.30 P.M. and concluded at 4:20 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, 2022

		(Rs. In Lakh)					
SR. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of excise duty)	5,190.42	(4.25)	1,801.06	5,186.17	7,630.82	7,600.65
	(b) Other Operating Income	-	-	-	-	-	-
	(c) Other Income	265.66	49.97	390.58	315.63	412.91	798.47
	Total Income from operations (net)	5,456.08	45.72	2,191.64	5,501.80	8,043.73	8,399.12
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	24.23	28.41	33.09	52.64	59.99	116.09
	(e) Finance Costs	14.66	24.81	11.58	39.47	14.03	28.60
	(f) Depreciation and Amortisation expense	0.71	0.63	0.95	1.34	1.79	4.26
	(g) Other Expenses	-	-	-	-	-	-
	(a) Others	39.61	10.02	14.57	49.63	22.57	84.55
	Total Expenses	79.21	63.87	60.19	143.08	98.38	233.50
3	Profit / (Loss) before tax (1 - 2)	5,376.87	(18.15)	2,131.45	5,358.72	7,945.35	8,165.62
4	Tax Expenses						
	(a) Current Tax	651.20	-	374.00	651.20	1,390.00	1,427.00
	(b) Deferred Tax	1.51	0.18	0.07	1.69	(0.21)	(1.53)
	(c) Income Tax for Earlier years	0.01	-	-	0.01	-	-
5	Profit / (Loss) for the period (3 ± 4)	4,724.15	(18.33)	1,757.38	4,705.82	6,555.56	6,740.15
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						21,706.33
8	Earning Per Share Face Value Rs. 10000/-						
	(a) Basic	1,00,685.21	(390.66)	37,454.82	1,00,294.54	1,39,717.82	1,43,651.85
	(b) Diluted	1,00,685.21	(390.66)	37,454.82	1,00,294.54	1,39,717.82	1,43,651.85

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, 2022. 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/rearranged, wherever necessary.

Place : Kolkata
Date : 11.11.2022



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, 2022

		(Rs. In Lakhs)	
	Particulars	30-09-2022 (Unaudited)	31-03-2022 (Audited)
A.	EQUITY AND LIABILITIES		
(1)	Shareholders funds		
	(a) Share Capital	469.20	469.20
	(b) Reserves and Surplus	26,412.16	21,706.33
	Sub-total of Shareholders funds	26,881.36	22,175.53
(2)	Current liabilities		
	(a) Short term borrowings	809.59	454.41
	(b) Other current liabilities	1.07	5,729.38
	(c) Short term provisions	0.93	33.11
	Sub-total of current liabilities	811.59	6,216.90
	TOTAL OF EQUITY & LIABILITIES	27,692.95	28,392.43
B.	ASSETS		
(1)	Non Current Assets		
	(a) Fixed Assets	19.11	14.75
	(b) Non current Investments	19,894.16	16,133.12
	(c) Deferred tax assets (net)	7.98	9.67
	(d) Long term loans and advances	22.66	25.15
	Sub-total of Non-current assets	19,943.91	16,182.69
(2)	Current Assets		
	(a) Cash and cash equivalents	1,647.50	3,082.94
	(b) Short term loans and advances	6,101.54	9,126.80
	Sub-total of Current assets	7,749.04	12,209.74
	TOTAL ASSETS	27,692.95	28,392.43

Place : Kolkata
 Date : 11.11.2022

For and on behalf of the Board



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

UNO METALS LTD

Standalone Cash flow statement for the half year ended 30th September, 2022

				(Rs. In Lakh)	
Particulars		For the period ended 30th September, 2022		For the period ended 30th September, 2021	
A. CASH FLOW FROM OPERATING ACTIVITIES :					
Net Profit Before Tax		5,358.72		7,945.35	
Adjustment for :					
Depreciation and Amortisation Expenses		1.34		1.79	
Finance cost		39.47		14.03	
Interest Paid to Income Tax		2.59		-	
Interest Received from Income Tax		-		(40.33)	
Profit/(Loss) on Sales of Property, Plant & Equipment		-		-	
Interest Received		(54.55)		(65.61)	
Dividend Received		(261.08)		(306.97)	
Profit/(Loss) on Sales of Investments		(4,126.38)		(4,199.04)	
		(4,398.61)		(4,596.13)	
Operating Profit Before working capital changes		960.11		3,349.22	
Adjustment for :					
Loans & Advances		3,860.25		(1,723.52)	
Current Liabilities		(5,728.31)		(789.65)	
		(1,868.06)		(2,513.17)	
Cash Generated from Operations		(907.95)		836.05	
Direct tax paid		(1,518.48)		(85.80)	
Interest Received from Income Tax		-		40.33	
		(1,518.48)		(45.47)	
Net cash flow from operating activities		(2,426.43)		790.58	
B. CASH FLOW FROM INVESTING ACTIVITIES :					
Purchase of Property, Plant & Equipment		(5.70)		(2.20)	
Sales of Property, Plant & Equipment		-		-	
Dividend Received		261.08		306.97	
Interest Received		54.55		65.61	
Purchase of Investments		(13,208.96)		(8,639.56)	
Sale of Investments		13,574.31		8,498.29	
		675.28		229.11	
Net cash flow from Investing Activities		675.28		229.11	
C. CASH FLOW FROM FINANCIAL ACTIVITIES					
Short-Term Borrowing		355.18		191.78	
Financial Charges Paid		(39.47)		315.71	
		315.71		(14.03)	
Net cash flow from Financial activities		315.71		177.75	
Net Increase/ (Decrease) in cash					
Cash equivalents (A+B+C)		(1,435.44)		1,197.44	
Cash and Cash Equivalents on Opening date		3,082.94		1,293.20	
Cash and Cash Equivalents on Closing date		1,647.50		2,490.64	
		(1,435.44)		1,197.44	
		-		-	





**KANDOI & ASSOCIATES
CHARTERED ACCOUNTANTS**

214/216, Jamunlal Bajaj Street,
4th Floor, Kolkata - 700007
Phone: 40695123, 98363 28018
E-mail: kandoi.associates@outlook.com
GSTIN: 19AAWFK0457F12Y

Independent Auditor's Review Report on review of unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**To,
The Board of Directors,
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 September 30, 2022 ("the statement") attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the Generally Accepted Accounting Principles to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted review of Statement in accordance with the Standard on Review Engagement (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 financial statements are 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 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 KANDOI & ASSOCIATES

N. Kandoi

PARTNER

Place: Kolkata
Date: 11th November 2022
UDIN: 22310980BCVRFZ2933

Name of the signatory: Nikhil Kandoi
Designation: Partner
Firm Registration No :332243E
Membership No.: 310980