

UNO METALS LTD

CIN - L27209 WB 1984 PLC 038126

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

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

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

November 12, 2024

To
The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range
Kolkata - 700001
Scrip Code No. 10031188

Sub: Outcome of Board Meeting pursuant to Regulation 30 and 33 of SEBI (LORD) Regulation, 2015.

Respected Sir / Madam

We would like to inform you that the Board of Directors of the Company at their meeting held today i.e. November 12, 2024 has considered and approved the unaudited financial results for 2nd quarter and half year ended 30th September, 2024 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 12th November, 2024.

The meeting of the Board of Directors commenced at 2.00 P.M. and concluded at 6.30 P.M.

Thanking You,
Yours Faithfully,
For UNO Metals Ltd

Ritu Goenka

Ritu Goenka
Director
DIN: 00221995
Encl: a/a



**KANDOI & ASSOCIATES
CHARTERED ACCOUNTANTS**

214/216, Jamunalal Bajaj Street,
4th Floor, Kolkata - 700007
Phone: 40695123, 98363 28018
E-mail: kandoi.associates@outlook.com
GSTIN: 19AAWFK0457F1ZY

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, 2024 ("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.

Place: Kolkata
Date: 12th November 2024
UDIN: 24210980BKHK7330

FOR KANDOI & ASSOCIATES

N. Kandoi

PARTNER

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



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, 2024

		(Rs. In Lakhs)	
Particulars		30/09/2024	31/03/2024
		(Unaudited)	(Audited)
A. EQUITY AND LIABILITIES			
(1)	Shareholders funds		
	(a) Share Capital		
	(b) Reserves and Surplus	469.20	469.20
	Sub-total of Shareholders funds	84,129.38	47,020.39
(2)	Current liabilities	84,598.58	47,489.59
	(a) Short term borrowings	14.21	35.72
	(b) Other current liabilities	21.84	7,235.43
	(c) Short term provisions	4,670.85	14.47
	Sub-total of current liabilities	4,706.90	7,285.62
	TOTAL OF EQUITY & LIABILITIES	89,305.48	54,775.21
B. ASSETS			
(1)	Non Current Assets		
	(a) Property, Plant and Equipment	40.54	34.12
	(b) Non current Investments	31,356.27	25,815.43
	(c) Deferred tax assets (net)	6.66	7.17
	(d) Long term loans and advances	22.67	22.67
	Sub-total of Non-current assets	31,426.14	25,879.39
(2)	Current Assets		
	(a) Current Investments	4,200.00	-
	(b) Cash and cash equivalents	1,987.89	498.37
	(c) Short term loans and advances	51,691.45	28,397.45
	Sub-total of Current assets	57,879.34	28,895.82
	TOTAL ASSETS	89,305.48	54,775.21

Place : Kolkata
Date : 12.11.2024

For and on behalf of the Board



Ritu goenka
RITU GOENKA
Whole-time-Director
DIN-00221995
RAJESH GOENKA
Whole-time-Director
DIN-00157319

UNO METALS LTD
CIN : L27209WB1984PLC038126

REGD. OFFICE : 1ST FLOOR, 37A, DR MEGHNAD SAHA SARANI, KOLKATA 700 029

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

SR. No.	Particulars	(Rs. In Lakh)					
		Quarter ended			Half year ended		Year ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	Income from Operations						
(a)	Net Sales / Income from Operations (Net of excise duty)	36,343.19	6,539.25	2,023.23	42,882.44	12,575.21	11,616.08
(b)	Other Operating Income	-	-	-	-	-	-
(c)	Other Income	75.16	1,308.02	109.98	1,383.18	1,112.60	1,172.74
	Total Income from operations (net)	36,418.35	7,847.27	2,133.21	44,265.62	13,687.81	12,788.82
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	54.19	59.61	34.40	113.80	65.80	166.12
(e)	Finance Costs	0.32	1.67	2.36	1.99	14.75	16.80
(f)	Depreciation and Amortisation expense	1.33	1.07	1.32	2.40	2.63	5.24
(g)	Other Expenses	-	-	-	-	-	-
(a)	Others	60.70	54.48	56.63	115.18	121.28	462.91
	Total Expenses	116.54	116.83	94.71	233.37	204.46	651.07
3	Profit / (Loss) before tax (1 - 2)	36,301.81	7,730.44	2,038.50	44,032.25	13,483.35	12,137.75
4	Tax Expenses						
(a)	Current Tax	6,036.95	885.80	510.90	6,922.75	3,385.90	2,706.30
(b)	Deferred Tax	0.30	0.21	0.23	0.51	0.45	0.90
(c)	Income Tax for Earlier years	-	-	-	-	-	0.01
5	Profit / (Loss) for the period (3 ± 4)	30,264.56	6,844.43	1,527.37	37,108.99	10,097.00	9,430.54
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	-	-	-	-	-	47,020.39
8	Earning Per Share Face Value Rs. 10000/-						
(a)	Basic	645,024.72	145,874.47	32,552.64	790,899.19	215,196.08	200,991.88
(b)	Diluted	645,024.72	145,874.47	32,552.64	790,899.19	215,196.08	200,991.88

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 12th November, 2024. 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 : 12.11.2024

For and on behalf of the Board



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

UNO METALS LTD
Standalone Unaudited Cash flow statement for the half year ended 30th September, 2024

		(Rs. In Lakh)		
Particulars	For the half year ended 30th September, 2024		For the half year ended 30th September, 2023	
	(Unaudited)		(Audited)	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit Before Tax	44,032.25		13,483.35	
Adjustment for :				
Depreciation and Amortisation Expenses	2.40		2.63	
Finance cost	1.99		14.75	
Interest Paid to Income Tax	-		-	
CSR Expenses	-		(194.20)	
Profit/(Loss) on Sales of Property, Plant & Equipment	-		-	
Dividend Received	(1,383.18)		(1,112.60)	
Profit/(Loss) on Sales of Mutual Fund	(92.26)		-	
Profit/(Loss) on Sales of Investments	(36,784.00) (38,255.05)		(304.25) (1,593.67)	
Operating Profit Before working capital changes	5,777.20		11,889.68	
Adjustment for :				
Loans & Advances	(23,294.01)		6,268.89	
Current Liabilities	(7,213.59) (30,507.60)		(9,320.90) (3,052.01)	
Cash Generated from Operations	(24,730.40)		8,837.67	
Direct tax paid	(2,266.37)		(2,274.10)	
Interest Received from Income Tax	-		(2,274.10)	
Net cash flow from operating activities	(26,996.77)		6,563.57	
Net Purchase of Mutual Fund				
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Property, Plant & Equipment	(8.82)		-	
Net Proceeds From (Purchases)/Sales of Mutual Fund	(4,107.74)		-	
Dividend Received	1,383.18		1,112.60	
Purchase of Investments	(29,420.02)		(11,725.78)	
Sale of Investments	60,663.19 28,509.79		4,102.25 (6,510.93)	
Net cash flow from Investing Activities	28,509.79		(6,510.93)	
C. CASH FLOW FROM FINANCIAL ACTIVITIES				
Short-Term Borrowing	(21.51)		(1,037.59)	
Financial Charges Paid	(1.99) (23.50)		(14.75) (1,052.34)	
Net cash flow from Financial activities	(23.50)		(1,052.34)	
Net Increase/ (Decrease) in cash Cash equivalents (A+B+C)	1,489.52		(999.70)	
Cash and Cash Equivalents on Opening date	498.37		1,254.98	
Cash and Cash Equivalents on Closing date	1,987.89		255.28	
	1,489.52		(999.70)	

