

UNI WORTH SECURITIES LIMITED

Regd. Off : 113,114 Gambhir Industrial Estate, C Wing, Vishveshwar Nagar Road,

Off Aarey Road, Goregaon (E), Mumbai - 400063

CIN : L51900MH1985PLC035670

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in Lacs)

Sl No.	Particulars	Unaudited Results for					Audited Results for
		Quarter ended 30.09.2016	Quarter ended 30.06.2016	Quarter ended 30.09.2015	Half Year ended 30.09.2016	Half Year ended 30.09.2015	Year Ended 31.03.2016
1	Income from Operations						
	(a) Net Sales / Income from operations	35.74	32.28	35.18	68.02	66.59	150.15
	(b) Other Operating Income	-	-	-	-	-	8.24
	Total Income from Operations	35.74	32.28	35.18	68.02	66.59	158.39
2	Expenses						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	29.44	28.96	29.27	58.40	57.32	134.24
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	-	-	-	-	-	-
	d) Employees Benefit Expenses	1.68	1.74	1.87	3.42	3.63	7.77
	e) Depreciation and Amortisation Exps.	0.44	0.44	0.44	0.88	0.44	1.78
	f) Other Expenditure	2.96	0.70	4.40	3.66	4.79	10.77
	Total Expenses	34.52	31.84	35.98	66.36	66.18	154.56
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	1.22	0.44	(0.80)	1.66	0.41	3.83
4	Other Income	-	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	1.22	0.44	(0.80)	1.66	0.41	3.83
6	Finance Costs	0.47	-	-	0.47	-	0.83
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	0.75	0.44	(0.80)	1.19	0.41	3.00
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	0.75	0.44	(0.80)	1.19	0.41	3.00
10	Tax Expenses	0.23	0.14	-	0.37	0.37	1.70
11	Net Profit from Ordinary activities after Tax (9-10)	0.52	0.30	(0.80)	0.82	0.04	1.30
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	0.52	0.30	(0.80)	0.82	0.04	1.30
14	Share of Profit/(Loss) of Associates						
15	Minority Interest	-	-	-	-	-	-
16	Net Profit (+) / Loss (-) after Taxes , Minority Interest and Share of Profit/(Loss) of Associates	0.52	0.30	(0.80)	0.82	0.04	1.30
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	124.48	124.48	124.48	124.48	124.48	124.48
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
19 i	EPS (Before Extra Ordinary Items)						
	Basic and Diluted	0.04	0.02	(0.06)	0.07	0.00	0.10
19 ii	EPS (After Extra Ordinary Items)						
	Basic and Diluted	0.04	0.02	(0.06)	0.07	0.00	0.10
A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Shares	414400	414400	418000	414400	418000	418000
	- Percentage of Shareholding	33.29%	33.29%	33.58%	33.29%	33.58%	33.58%
2	Promoters and Promoters group shareholding :						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of shares(as a % of the total share holding of the promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares(as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	830400	830400	826800	830400	826800	826800
	- Percentage of shares(as a % of the total share holding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares(as a % of the total share capital of the company)	66.71%	66.71%	66.42%	66.71%	66.42%	66.42%
	Particulars	3 Months ended 30.09.2016					
B	INVESTOR COMPLAINTS						
	a) Pending at the beginning of Quarter.						Nil
	b) Received during the Quarter -						Nil
	c) Disposed off during the Quarter -						Nil
	d) Lying unresolved at the end of the Quarter -						Nil

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(Rs in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2016 (Unaudited)	As on 31.03.2016 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	66.82	60.55
	c) Money received against Share Warrants	-	-
	Sub- total Shareholder's fund	191.30	185.03
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	6.40	7.61
	b) Deferred Tax Liabilities (Net)	0.22	0.22
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub- total - non current liabilities	6.62	7.83
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	58.40	-
	c) Other Current Liabilities	8.22	14.81
	d) Short Term Provisions	7.04	7.04
	Sub- total - current liabilities	73.66	21.85
	Total - Equity and Liabilities	271.58	214.71
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	9.96	10.73
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	48.60	48.60
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	58.56	59.33
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	1.16	0.31
	c) Trade Receivables	82.46	14.66
	d) Cash and Cash Equivalent	2.63	4.15
	e) Short Term Loans and Advances	126.77	136.26
	f) Other Current Assets	-	-
	Sub- total - current assets	213.02	155.38
	Total- Assets	271.58	214.71

Notes :

- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) Computation of deferred tax asset/liabilities will be considered at the year end.
- 3) Previous Quarter/years figures have been re-arranged/re-grouped wherever necessary.
- 4) The above results have been taken on records at a meeting of the Directors held on 9th November, 2016.

Place : Kolkata
Date : 9th November, 2016.

By Order of the Board
FOR UNIWORTH SECURITIES LTD.

Director

N. Ramachandra
Director