

UNI WORTH SECURITIES LIMITED

Regd. Off : 113,114 Gambhir Industrial Estate, C Wing, Vishveshwar Nagar Road,
Off Aarey Road, Goregaon (E), Mumbai - 400 063
CIN : L51900MH1985PLC035670

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

(Rs. in Lacs)

SI No.	Particulars	Quarter ended			Year ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from Operations				
	(a) Net Sales / Income from operations	31.41	44.25	30.05	142.89
	(b) Other Operating Income	-	3.65	1.00	8.15
	Total Income from Operations	31.41	47.90	31.05	151.04
2	Expenses				
	a) Cost of Material Consumed	-	-	-	-
	b) Purchase of Stock in Trade	28.05	43.64	27.43	131.30
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	-	-	-	-
	d) Employees Benefit Expenses	1.76	2.12	1.65	7.64
	e) Depreciation and Amortisation Exps.	-	(0.90)	0.77	0.87
	f) Other Expenditure	0.39	2.42	0.45	5.37
	Total Expenses	30.20	47.28	30.30	145.18
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	1.21	0.62	0.75	5.86
4	Other Income	-	0.03	-	0.03
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	1.21	0.65	0.75	5.89
6	Finance Costs	-	-	-	-
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	1.21	0.65	0.75	5.89
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	1.21	0.65	0.75	5.89
10	Tax Expenses	0.37	-	-	1.98
11	Net Profit from Ordinary activities after Tax (9-10)	0.84	0.65	0.75	3.91
12	Extra Ordinary Items (Net of Tax)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	0.84	0.65	0.75	3.91
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	0.84	0.65	0.75	3.91
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	124.48	124.48	124.48	124.48
18	Reserve excluding Revaluation Reserves	-	-	-	-
19 i	EPS (Before Extra Ordinary Items)				
	Basic and Diluted	0.07	0.05	0.06	0.31
19 ii	EPS (After Extra Ordinary Items)				
	Basic and Diluted	0.07	0.05	0.06	0.31
A	PARTICULARS OF SHARE HOLDING				
1	Public Shareholding				
	- Number of Shares	418000	420300	420300	420300
	- Percentage of Shareholding	33.58%	33.76%	33.76%	33.76%
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	826800	824500	824500	824500
	- Percentage of shares(as a % of the total share holding of the promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares(as a % of the total share capital of the company)	66.42%	66.24%	66.24%	66.24%
	Particulars		3 Months ended 30.06.2015		
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	

Notes :

- The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary.
- Computation of deferred tax asset/liabilities will be considered at the year end
- The figures in respect of the results for preceding quarter ended March 31 2015, are the balancing figures between the audited financial results in respect of full financial year ended March 31,2015 and the unaudited published figures up to the third quarter of the previous financial year.
- The unaudited financial results were approved at the meeting of the Board of Directors held on 13th August, 2015.

By Order of the Board
UNI WORTH SECURITIES LIMITED


Director