

UNI WORTH
SECURITIES
LIMITED

12th August, 2016

The Secretary
BSE Limited
1st Floor
P J Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub : Outcome of the Board Meeting dated August 12, 2016

Pursuant to the provisions of Regulation 33 and Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following as approved and taken on record by the Board of Directors of the Company in its Meeting held today i.e. August 12, 2016.

1. Unaudited Financial Results of the Company for the Quarter ended June 30, 2016.
2. Auditors' Report for the Quarter ended June 30, 2016.

Further to above, we would like to intimate that:

The meeting commenced at 4.30 P.M. and concluded 6.25 P.M.

The aforesaid documents are also place on the website of the Company at www.uniworthsecurities.com

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Uniworth Securities Limited**


Kamal Sharma
Director
DIN : 02946513

Regd. Office: 113, 114, Gambhir Industrial Estate, C Wing, Vishveswar Nagar Road
Off Aarey Road, Goregaon (E), Mumbai – 400 063

Corp. Office: Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata – 700 017

Phone: +91(33) 4003 1301 Email ID: uniworthsecuritieslimited@gmail.com

Website: www.uniworthsecurities.com, CIN: L51900MH1985PLC035670

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, 2016

(Rs. in Lakhs)

Sl No.	Particulars	Quarter ended			Year ended
		30.06.2016 (Unaudited)	31.03.2016 (Audited)	30.06.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from Operations				
	(a) Net Sales / Income from operations	32.28	45.96	31.41	150.15
	(b) Other Operating Income	-	5.74	-	8.24
	Total Income from Operations	32.28	51.70	31.41	158.39
2	Expenses				
	a) Cost of Material Consumed	-	-	-	-
	b) Purchase of Stock in Trade	28.96	43.86	28.05	134.24
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	-	-	-	-
	d) Employees Benefit Expenses	1.74	2.37	1.76	7.77
	e) Depreciation and Amortisation Exps.	0.44	1.12	-	1.78
	f) Other Expenditure	0.70	5.10	0.39	10.77
	Total Expenses	31.84	52.45	30.20	154.56
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	0.44	(0.75)	1.21	3.83
4	Other Income	-	-	-	-
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	0.44	(0.75)	1.21	3.83
6	Finance Costs	-	0.83	-	0.83
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	0.44	(1.58)	1.21	3.00
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	0.44	(1.58)	1.21	3.00
10	Tax Expenses	0.14	0.28	0.37	1.70
11	Net Profit from Ordinary activities after Tax (9-10)	0.30	(1.86)	0.84	1.30
12	Extra Ordinary Items (Net of Tax)	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	0.30	(1.86)	0.84	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	0.30	(1.86)	0.84	1.30
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	0.02	(0.15)	0.07	0.10
19 ii	EPS (After Extra Ordinary Items)				
	Basic and Diluted	0.02	(0.15)	0.07	0.10
A	PARTICULARS OF SHARE HOLDING				
1	Public Shareholding				
	- Number of Shares	414400	418000	418000	418000
	- Percentage of Shareholding	33.29%	33.58%	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	826800	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%
	- Percentage of shares(as a % of the total share capital of the company)	66.71%	66.42%	66.42%	66.42%
	Particulars		3 Months ended 30.06.2016		
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	

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 2016, are the balancing figures between the audited financial results in respect of full financial year ended March 31,2016 and the unaudited published figures up to the third quarter of the previous financial year.
- The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

By Order of the Board

FOR UNI WORTH SECURITIES LTD.


 Director

Place : Kolkata
Date : 12 th August, 2016.



LIMITED REVIEW REPORT

TO
THE BOARD OF DIRECTORS OF
UNI WORTH SECURITIES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of Uniworth Securities Limited ("the Company") for the quarter ended 30th June, 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been checked by us. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors at its meeting held on 12th August, 2016. Our responsibility is to issue a report on these financial results based on our review.
2. We conducted our review of the 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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.
3. We wish to draw attention to our following observation:
Note 3 regarding non-ascertainment and non-accounting of Deferred Tax Assets/Liabilities as on 30th June, 2016.
4. Based on our review conducted as above and subject to our comments in paragraph 3 herein above, the effect of which on the results of the quarter is unascertained, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with the 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 Disclosures Requirements) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.K.Chandak & Co
FRN:319248E
Chartered Accountants



Binay Sharma
Binay Sharma
(Partner)
Membership No:065863

Place : Kolkata
Date:12th August ,2016

UNI WORTH SECURITIES LIMITED

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CIN : L51900MH1985PLC035670

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(Rs. in Lakhs)

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	- Percentage of shares(as a % of the total share capital of the company)	-	-	-	-
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Place : Kolkata
Date : 12 th August, 2016.

By Order of the Board
FOR UNI WORTH SECURITIES LTD.

(Signature)
Director