



( Rs in Lacs )			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	60.10	59.25
	c) Money received against Share Warrants	-	-
	<b>Sub- total Shareholder's fund</b>	<b>184.58</b>	<b>183.73</b>
<b>2</b>	<b>Share Application Money pending Allotment</b>	-	-
<b>3</b>	<b>Minority Interest</b>	-	-
<b>4</b>	<b>Non-Current Liabilities</b>		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	0.77	0.77
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	<b>Sub- total - non current liabilities</b>	<b>0.77</b>	<b>0.77</b>
<b>5</b>	<b>Current Liabilities</b>		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	79.10	21.30
	d) Short Term Provisions	4.80	4.80
	<b>Sub- total - current liabilities</b>	<b>83.90</b>	<b>26.10</b>
	<b>Total - Equity and Liabilities</b>	<b>269.25</b>	<b>210.60</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets		
	i) Tangible Assets	2.61	1.79
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	51.10	51.10
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	<b>Sub- total - non current assets</b>	<b>53.71</b>	<b>52.89</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investments	-	-
	b) Inventories	0.31	0.31
	c) Trade Receivables	84.61	18.23
	d) Cash and Cash Equivalent	2.73	3.06
	e) Short Term Loans and Advances	127.89	136.11
	f) Other Current Assets	-	-
	<b>Sub- total - current assets</b>	<b>215.54</b>	<b>157.71</b>
	<b>Total- Assets</b>	<b>269.25</b>	<b>210.60</b>

**Notes :**

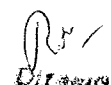
- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) Computation of deferred tax asset/liabilities will be considered at the year end.
- 3) Previous Quarter/years figures have been re-arranged/re-grouped wherever necessary.
- 4) The above results have been taken on records at a meeting of the Directors held on 9th November, 2015.

By Order of the Board

FOR UNIWORTH SECURITIES LTD

Place : Kolkata  
Date : 9th November, 2015.

Director

  
Director