

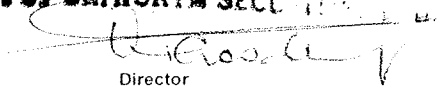


STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 31.03.2013 (Audited)	As on 31.03.2012 (Audited)
<b>A.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Fund</b>		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	53.82	52.66
	c) Money received against Share Warrants	-	-
	<b>Sub- total Shareholder's fund</b>	<b>178.30</b>	<b>177.14</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)	1.46	1.90
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	<b>Sub- total - non current liabilities</b>	<b>1.46</b>	<b>1.90</b>
<b>5</b>	<b>Current Liabilities</b>		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	29.14	23.37
	d) Short Term Provisions	3.06	13.66
	<b>Sub- total - current liabilities</b>	<b>32.20</b>	<b>37.03</b>
	<b>Total - Equity and Liabilities</b>	<b>211.96</b>	<b>216.07</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets		
	i) Tangible Assets	6.24	8.26
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	52.30	52.30
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	<b>Sub- total - non current assets</b>	<b>58.54</b>	<b>60.56</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investments	-	-
	b) Inventories	0.31	0.31
	c) Trade Receivables	21.88	21.88
	d) Cash and Cash Equivalent	2.80	3.39
	e) Short Term Loans and Advances	128.43	129.93
	f) Other Current Assets	-	-
	<b>Sub- total - current assets</b>	<b>153.42</b>	<b>155.51</b>
	<b>Total- Assets</b>	<b>211.96</b>	<b>216.07</b>

**Notes :**

- 1) The figures for the last Quarter are the balancing figures between the Audited figure for the full financial year ended 31st March, 2013 and the unaudited published year to date figures upto 31st December, 2012 which are subject to Limited Review.
- 2) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 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 28th May, 2013

Place : Kolkata  
Date : 28th May, 2013

By Order of the Board  
**For UNIWORTH SECURITIES LTD.**  
  
Director

**Director..**