

UNI WORTH SECURITIES LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2014

(Rs. in Lacs)

| Sl No. | Particulars | Quarter ended | | | Audited Results for | |
|--------|---|---------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| | | 31.03.2014 (Audited) | 31.03.2013 (Audited) | 31.12.2013 (Unaudited) | Year Ended 31.03.2014 | Year Ended 31.03.2013 |
| 1 | Income from Operations | | | | | |
| | (a) Net Sales / Income from operations | 46.78 | 48.16 | 36.29 | 143.87 | 114.86 |
| | (b) Other Operating Income | (6.00) | - | 4.00 | | |
| | Total Income from Operations | 40.78 | 48.16 | 40.29 | 143.87 | 114.86 |
| 2 | Expenses | | | | | |
| | a) Cost of Material Consumed | - | - | - | | |
| | b) Purchase of Stock in Trade | 37.80 | 37.33 | 33.41 | 122.81 | 97.58 |
| | c) Changes in inventories of Finished Goods Work in Progress and Stock in Trade | - | - | - | | |
| | d) Employees Benefit Expenses | 0.86 | 1.64 | 0.90 | 8.75 | 6.88 |
| | e) Depreciation and Amortisation Exps. | 0.50 | (0.55) | 0.51 | 2.02 | 2.02 |
| | f) Other Expenditure | 2.15 | 3.92 | 0.66 | 5.52 | 8.39 |
| | Total Expenses | 41.31 | 42.34 | 35.48 | 139.10 | 114.87 |
| 3 | Profit (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2) | (0.53) | 5.82 | 4.81 | 4.77 | (0.01) |
| 4 | Other Income | - | (7.26) | - | | 1.22 |
| 5 | Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4) | (0.53) | (1.44) | 4.81 | 4.77 | 1.21 |
| 6 | Finance Costs | - | - | - | | |
| 7 | Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6) | (0.53) | (1.44) | 4.81 | 4.77 | 1.21 |
| 8 | Exceptional Items | - | - | - | | |
| 9 | Profit from Ordinary activities before Tax (7 + 8) | (0.53) | (1.44) | 4.81 | 4.77 | 1.21 |
| 10 | Tax Expenses | - | - | - | 1.46 | 0.05 |
| 11 | Net Profit from Ordinary activities after Tax (9-10) | (0.53) | (1.44) | 4.81 | 3.31 | 1.16 |
| 12 | Extra Ordinary Items (Net of Tax) | - | - | - | | |
| 13 | Net Profit (+) / Loss (-) for the period (11-12) | (0.53) | (1.44) | 4.81 | 3.31 | 1.16 |
| 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 | (0.53) | (1.44) | 4.81 | 3.31 | 1.16 |
| 17 | Paid up Equity Share Capital (F.V. of Share Rs. 10/- each) | 12.45 | 12.45 | 12.45 | 12.45 | 12.45 |
| 18 | Reserve excluding Revaluation Reserves | - | - | - | | |
| 19 i | EPS (Before Extra Ordinary Items) | | | | | |
| | Basic and Diluted | (0.04) | (0.12) | 0.39 | 0.27 | 0.09 |
| | EPS (After Extra Ordinary Items) | | | | | |
| | Basic and Diluted | (0.04) | (0.12) | 0.39 | 0.27 | 0.09 |
| A | PARTICULARS OF SHARE HOLDING | | | | | |
| 1 | Public Shareholding | | | | | |
| | - Number of Shares | 420300 | 429300 | 420300 | 420300 | 429300 |
| | - Percentage of Shareholding | 33.76% | 34.49% | 33.76% | 33.76% | 34.49% |
| 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 | 824500 | 815500 | 824500 | 824500 | 815500 |
| | - 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% |
| | - Percentage of shares(as a % of the total share capital of the company) | 66.24% | 65.51% | 66.24% | 66.24% | 65.51% |
| B | INVESTOR COMPLAINTS | 3 Months ended 31.03.2014 | | | | |
| | 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 | | | |

| (Rs. in Lacs) | | | |
|-------------------------------------|--|----------------------------------|----------------------------------|
| STATEMENT OF ASSETS AND LIABILITIES | | | |
| | Particulars | As on 31.03.2014 (Audited) | As on 31.03.2013 (Audited) |
| A. | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Fund | | |
| | a) Share Capital | 124.48 | 124.48 |
| | b) Reserves and Surplus | 57.13 | 53.82 |
| | c) Money received against Share Warrants | - | - |
| | Sub- total Shareholder's fund | 181.61 | 178.30 |
| 2 | Share Application Money pending Allotment | - | - |
| 3 | Minority Interest | - | - |
| 4 | Non-Current Liabilities | | |
| | a) Long Term Borrowings | - | - |
| | b) Deferred Tax Liabilities (Net) | 0.94 | 1.46 |
| | c) Other Long Term Liabilities | - | - |
| | d) Long Term Provisions | - | - |
| | Sub- total - non current liabilities | 0.94 | 1.46 |
| 5 | Current Liabilities | | |
| | a) Short Term Borrowings | - | - |
| | b) Trade Payables | - | - |
| | c) Other Current Liabilities | 17.93 | 29.14 |
| | d) Short Term Provisions | 4.45 | 3.06 |
| | Sub- total - current liabilities | 22.38 | 32.20 |
| | Total - Equity and Liabilities | 204.93 | 211.96 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a) Fixed Assets | | |
| | i) Tangible Assets | 4.21 | 6.24 |
| | ii) Intangible Assets | - | - |
| | iii) Capital Work-in-Progress | - | - |
| | iv) Intangible Assets Under Development | - | - |
| | b) Non-Current Investments | 51.10 | 52.30 |
| | c) Deferred Tax Assets (Net) | - | - |
| | d) Long Term Loans and Advances | - | - |
| | e) Other Non-Current Assets | - | - |
| | Sub- total - non current assets | 55.31 | 58.54 |
| 2 | Current Assets | | |
| | a) Current Investments | - | - |
| | b) Inventories | 0.31 | 0.31 |
| | c) Trade Receivables | 18.94 | 21.88 |
| | d) Cash and Cash Equivalent | 5.84 | 2.80 |
| | e) Short Term Loans and Advances | 124.53 | 128.43 |
| | f) Other Current Assets | - | - |
| | Sub- total - current assets | 149.62 | 153.42 |
| | Total - Assets | 204.93 | 211.96 |

Notes :

- 1) The figures for the last Quarter are the balancing figures between the Audited figure for the full financial year ended 31st March, 2014 and the unaudited published year to date figures upto 31st December, 2013 which are subject to Limited Review.
- 2) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2005.
- 3) Previous Quarter / year's 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 27th May, 2014.

Place: Kolkata
Date: 27th May 2014

By Order of the Board
for UNIWORTH SECURITIES P. LTD.
Director

Director