

UNI WORTH
SECURITIES
LIMITED

30th May, 2016

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

Dear Sir,

Sub : Outcome of the Board Meeting dated May 30, 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. May 30, 2016.

1. Audited Standalone and Consolidated Financial Results of the Company alongwith Statement of Assets and Liabilities for the Quarter and Year ended March 31, 2016.
2. Auditors' Report for the Quarter and Financial Year ended March 31, 2016.
3. Declaration as per SEBI Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015.

Further to above, we would like to intimate that:

The meeting commenced at 4.30 P.M. and concluded 6.50 P.M.

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

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Uniworth Securities Limited**


S. K. Rathi
Director
DIN : 0138151

Encl: As above

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

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2016

(Rs. in Lacs)

SI No.	Particulars	Quarter ended			Audited Results for	
		31.03.2016 (Audited)	31.03.2015 (Audited)	31.12.2015 (Unaudited)	Year Ended 31.03.2016	Year Ended 31.03.2015
1	Income from Operations					
	(a) Net Sales / Income from operations	45.96	44.25	37.60	150.15	142.89
	(b) Other Operating Income	5.74	3.65	2.50	8.24	8.15
	Total Income from Operations	51.70	47.90	40.10	158.39	151.04
2	Expenses					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	43.86	43.64	33.06	134.24	131.30
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	-	-	-	-	-
	d) Employees Benefit Expenses	2.37	2.12	1.77	7.77	7.64
	e) Depreciation and Amortisation Exps.	1.12	(0.90)	0.22	1.78	0.87
	f) Other Expenditure	5.10	2.42	0.88	10.77	5.37
	Total Expenses	52.45	47.28	35.93	154.56	145.18
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	(0.75)	0.62	4.17	3.83	5.86
4	Other Income	-	0.03	-	-	0.03
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	(0.75)	0.65	4.17	3.83	5.89
6	Finance Costs	0.83	-	-	0.83	-
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	(1.58)	0.65	4.17	3.00	5.89
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	(1.58)	0.65	4.17	3.00	5.89
10	Tax Expenses	0.28	-	1.05	1.70	1.98
11	Net Profit from Ordinary activities after Tax (9-10)	(1.86)	0.65	3.12	1.30	3.91
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(1.86)	0.65	3.12	1.30	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	(1.86)	0.65	3.12	1.30	3.91
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	124.48	124.48	124.48	124.48	124.48
18	Reserve excluding Revaluation Reserves	-	-	-	-	-
19 i	EPS (Before Extra Ordinary Items)					
	Basic and Diluted	(0.15)	0.05	0.25	0.10	0.31
19 ii	EPS (After Extra Ordinary Items)					
	Basic and Diluted	(0.15)	0.05	0.25	0.10	0.31
A	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	- Number of Shares	418000	420300	418000	418000	420300
	- Percentage of Shareholding	33.58%	33.76%	33.58%	33.58%	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	826800	826800	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%	100.00%
	- Percentage of shares(as a % of the total share capital of the company)	66.42%	66.24%	66.42%	66.42%	66.24%
	Particulars	3 Months ended 31.03.2016				
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			

(Rs. in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 31.03.2016 (Audited)	As on 31.03.2015 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	60.55	59.25
	c) Money received against Share Warrants	-	-
	Sub- total Shareholder's fund	185.03	183.73
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	7.61	-
	b) Deferred Tax Liabilities (Net)	0.22	0.77
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub- total - non current liabilities	7.83	0.77
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	14.81	21.30
	d) Short Term Provisions	7.04	4.80
	Sub- total - current liabilities	21.85	26.10
	Total - Equity and Liabilities	214.71	210.60
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	10.73	1.79
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	48.60	51.10
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	59.33	52.89
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	0.31	0.31
	c) Trade Receivables	14.66	18.23
	d) Cash and Cash Equivalent	4.15	3.06
	e) Short Term Loans and Advances	136.26	136.11
	f) Other Current Assets	-	-
	Sub- total - current assets	155.38	157.71
	Total- Assets	214.71	210.60

Notes :

- 1) The figures for the last Quarter are the balancing figures between the Audited figure for the full financial year ended 31st March, 2016 and the unaudited published year to date figures upto 31st December, 2015 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 30th May, 2016.
- 5) The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

By Order of the Board
FOR UNIWORTH SECURITIES LIMITED

Place : Kolkata
Date : 30th May, 2016.

Director

Director



AUDITORS' REPORT

**TO THE BOARD OF DIRECTORS OF
UNI WORTH SECURITIES LIMITED**

1. We have audited the quarterly Financial Results of UNI WORTH SECURITIES LIMITED ("the Company") for the quarter ended 31st March 2016 and the year to date results for the period 1st April, 2015 to 31st March, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the annual financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Annual Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013, read with Rules 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 in this regard; and
 - ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March, 2016.

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

Binay Sharma
Binay Sharma
Partner
Mem No:065863
Place: Kolkata
Dated: 30.6.2015



UNI WORTH SECURITIES LIMITED

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

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(Rs. in Lacs)

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	Total Income from Operations	51.70	47.90	40.10	158.39	151.04
2	Expenses					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	43.86	43.64	33.06	134.24	131.30
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	-	-	-	-	-
	d) Employees Benefit Expenses	2.37	2.12	1.77	7.77	7.64
	e) Deprecation and Amortisation Exps.	1.12	(0.90)	0.22	1.78	0.87
	f) Other Expenditure	5.10	2.42	0.88	10.77	5.37
	Total Expenses	52.45	47.28	35.93	154.56	145.18
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	(0.75)	0.62	4.17	3.83	5.86
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	- Percentage of shares(as a % of the total share capital of the company)	-	-	-	-	-
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Notes :

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- 2) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006
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- 4) The above results have been taken on records at a meeting of the Directors held on 30th May, 2016.
- 5) The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015

Place : Kolkata
Date : 30th May, 2016.



For UNIVOR SECURITIES LIMITED

Director

Director

UNI WORTH
SECURITIES
LIMITED

30th May, 2016

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

Dear Sir,

Sub : Declaration as per SEBI Circular

As per SEBI Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 we hereby confirm that the Standalone Audit Report issued by M/s S. S. Kothari & Co., Chartered Accountants, on the Audited Standalone Financial Results of the Company for the Quarter and Year ended March 31, 2016 are without any reservations/qualifications by the Statutory Auditors of the Company.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Uniworth Securities Limited**


S. K. Rathi
Director
DIN : 01386151

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