UNIWORTH SECURITIES LIMITED

Regd. Off : 113,114 Gambhir Industrial Estate, C Wing, Vishveshwar Nagar Road, Off Aarey Road, Goregaon (E), Mumbai - 400063

CIN : L51900MH1985PLC035670

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2015

(Rs. in Lacs)

Sl No.	Particulars	Unaudited Results for					Audited Results for
		Quarter ended 31.12.2015	Quarter ended 31.12.2014	Quarter ended 30.09.2015	Nine Months ended 31.12.2015	Nine Months ended 31.12.2014	Year Ended 31.03.2015
1	**Income from Operations**						
	(a) Net Sales / Income from operations	37.60	37.25	35.18	104.19	98.64	142.89
	(b) Other Operating Income	2.50	-	-	2.50	4.50	8.15
	Total Income from Operations	**40.10**	**37.25**	**35.18**	**106.69**	**103.14**	**151.04**
2	**Expenses**						
	a) Cost of Material Consumed	-	-	-	-	-	-
	b) Purchase of Stock in Trade	33.06	32.15	29.27	90.38	87.66	131.30
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	-	-	-	-	-	-
	d) Employees Benefit Expenses	1.77	2.06	1.87	5.40	5.52	7.64
	e) Depreciation and Amortisation Exps.	0.22	0.50	0.44	0.66	1.77	0.87
	f) Other Expenditure	0.88	2.11	4.40	5.67	2.95	5.37
	Total Expenses	**35.93**	**36.82**	**35.98**	**102.11**	**97.90**	**145.18**
3	**Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)**	**4.17**	**0.43**	**(0.80)**	**4.58**	**5.24**	**5.86**
4	Other Income	-	-	-	-	-	0.03
5	**Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)**	**4.17**	**0.43**	**(0.80)**	**4.58**	**5.24**	**5.89**
6	Finance Costs	-	-	-	-	-	-
7	**Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)**	**4.17**	**0.43**	**(0.80)**	**4.58**	**5.24**	**5.89**
8	Exceptional Items	-	-	-	-	-	-
9	**Profit from Ordinary activities before Tax (7 + 8)**	**4.17**	**0.43**	**(0.80)**	**4.58**	**5.24**	**5.89**
10	Tax Expenses	1.05	-	-	1.42	-	1.98
11	**Net Profit from Ordinary activities after Tax (9-10)**	**3.12**	**0.43**	**(0.80)**	**3.16**	**5.24**	**3.91**
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-
13	**Net Profit (+) / Loss (-) for the period (11-12)**	**3.12**	**0.43**	**(0.80)**	**3.16**	**5.24**	**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**	**3.12**	**0.43**	**(0.80)**	**3.16**	**5.24**	**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	124.48
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
19 i	EPS (Before Extra Ordinary Items)						
	Basic and Diluted	0.25	0.03	(0.06)	0.25	0.42	0.31
19 ii	EPS (After Extra Ordinary Items)						
	Basic and Diluted	0.25	0.03	(0.06)	0.25	0.42	0.31
A	**PARTICULARS OF SHARE HOLDING**						
1	Public Shareholding						
	- Number of Shares	418000	420300	418000	418000	420300	420300
	- Percentage of Shareholding	33.58%	33.76%	33.58%	33.58%	33.76%	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	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%	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%	66.24%

	Particulars	3 Months ended 31.12.2015
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 :

1) The Financial Resuls are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
2) Computation of Defferred Tax Asset/Liabilities will considered at 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 12th February, 2016.
5) The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

FOR UNIWORTH SECURITIES LTD.

By Order of the Board

Director

Place : Kolkata
Date :12th February, 2016.