



UNI WORTH INTERNATIONAL LIMITED

Regd. Off : Rawdon Chambers 11A Sarojini Naidu Sarani 4th Floor Unit - 4B Kolkata - 700 017.

CIN : L51226WB1992PLC055739

UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015

(Rs. in Lacs)

		STANDALONE					(RS. IN LACS)		
Sl No	Particulars	Unaudited Results for					Audited Results for	Unaudited Resultsfor	Audited Resultsfor
		Quarter ended			Half Year ended		Year ended	Half Year ended	Year ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	30.09.2015	31.03.2015
1	Income from Operations (a) Net Sales / Income from operations (b) Other Operating Income Total Income from Operations								
2	Expenses a) Cost of Material Consumed b) Purchase of Stock in Trade c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade d) Employees Benefit Expenses e) Depreciation and Amortisation Exps f) Other Expenditure Total Expenses								
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	(4.04)	(3.85)	(1.39)	(7.89)	(3.75)	(17.26)	(11.46)	(18.00)
4	Other Income								
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	(4.04)	(3.85)	(1.39)	(7.89)	(3.75)	(17.26)	(11.46)	(18.00)
6	Finance Costs	145.16	145.15	145.16	290.31	290.31	580.61	290.31	580.61
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	(149.20)	(149.00)	(146.55)	(298.20)	(294.06)	(597.87)	(301.77)	(598.61)
8	Exceptional Items	-	-	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	(149.20)	(149.00)	(146.55)	(298.20)	(294.06)	(597.87)	(301.77)	(598.61)
10	Tax Expenses	-	-	-	-	-	-	-	-
11	Net Profit from Ordinary activities after Tax (9-10)	(149.20)	(149.00)	(146.55)	(298.20)	(294.06)	(597.87)	(301.77)	(598.61)
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(149.20)	(149.00)	(146.55)	(298.20)	(294.06)	(597.87)	(301.77)	(598.61)
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	(149.20)	(149.00)	(146.55)	(298.20)	(294.06)	(597.87)	(301.77)	(598.61)
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	1490.00	1490.00	1490.00	1490.00	1490.00	1490.00	1490.00	1490.00
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	-	-	-
19 i	EPS (Before Extra Ordinary Items) Basic and Diluted	(1.00)	(1.00)	(0.98)	(2.00)	(1.97)	(4.01)	(2.03)	(4.02)
19 ii	EPS (After Extra Ordinary Items) Basic and Diluted	(1.00)	(1.00)	(0.98)	(2.00)	(1.97)	(4.01)	(2.03)	(4.02)
A	PARTICULARS OF SHARE HOLDING								
1	Public Shareholding								
	- Number of Shares	11143700	11143700	11143700	11143700	11143700	11143700	11143700	11143700
	- Percentage of Shareholding	74.79%	74.79%	74.79%	74.79%	74.79%	74.79%	74.79%	74.79%
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	3756300	3756300	3756300	3756300	3756300	3756300	3756300	3756300
	- 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%	100.00%	100.00%
	- Percentage of shares(as a % of the total share capital of the company)	25.21%	25.21%	25.21%	25.21%	25.21%	25.21%	25.21%	25.21%
	Particulars	3 Months ended 30.09.2015							
B	INVESTOR COMPLAINTS								
	a) Pending at the beginning of Quarter.			Nil					
	b) Received during the Quarter -			1					
	c) Disposed off during the Quarter -			1					
	d) Lying unresolved at the end of the Quarter -			Nil					

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(Rs in Lacs)

STATEMENT OF ASSETS AND LIABILITIES					
	Particulars	Standalone		Consolidated	
		As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)	As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
A.	EQUITY AND LIABILITIES				
1	Shareholders' Fund				
	a) Share Capital	1,490.00	1,490.00	1,490.00	1,490.00
	b) Reserves and Surplus	(10,643.42)	(10,345.23)	(10,652.17)	(10,350.47)
	c) Money received against Share Warrants	-	-	-	-
	Sub- total Shareholder's fund	(9,153.42)	(8,855.23)	(9,162.17)	(8,860.47)
2	Share Application Money pending Allotment	-	-	-	-
3	Minority Interest	-	-	(0.09)	(0.04)
4	Non-Current Liabilities				
	a) Long Term Borrowings	-	-	-	-
	b) Deferred Tax Liabilities (Net)	-	-	-	-
	c) Other Long Term Liabilities	-	-	-	-
	d) Long Term Provisions	803.99	803.99	803.99	803.99
	Sub- total - non current liabilities	803.99	803.99	803.99	803.99
5	Current Liabilities				
	a) Short Term Borrowings	3,595.28	3,594.63	3,595.28	3,594.63
	b) Trade Payables	-	-	-	-
	c) Other Current Liabilities	8,073.63	7,775.96	8,824.88	8,523.61
	d) Short Term Provisions	-	-	0.03	0.03
	Sub- total - current liabilities	11,668.91	11,370.59	12,420.19	12,118.27
	Total - Equity and Liabilities	3,319.48	3,319.35	4,061.92	4,061.75
B	ASSETS				
1	Non-Current Assets				
	a) Fixed Assets				
	i) Tangible Assets	-	-	98.18	98.18
	ii) Intangible Assets	-	-	-	-
	iii) Capital Work-in-Progress	-	-	513.39	513.39
	iv) Intangible Assets Under Development	-	-	-	-
	b) Non-Current Investments	7.41	7.41	6.52	6.52
	c) Deferred Tax Assets (Net)	-	-	-	-
	d) Long Term Loans and Advances	0.83	2.83	131.92	133.92
	e) Other Non-Current Assets	-	-	-	-
	Sub- total - non current assets	8.24	10.24	750.01	752.01
2	Current Assets				
	a) Current Investments	-	-	-	-
	b) Inventories	-	-	-	-
	c) Trade Receivables	3,010.57	3,010.57	3,010.57	3,010.57
	d) Cash and Cash Equivalent	11.98	9.85	12.12	9.95
	e) Short Term Loans and Advances	288.69	288.69	289.22	289.22
	f) Other Current Assets	-	-	-	-
	Sub- total - current assets	3,311.24	3,309.11	3,311.91	3,309.74
	Total- Assets	3,319.48	3,319.35	4,061.92	4,061.75

Notes :

- 1) The Consolidated Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary.
- 3) The above unaudited financial results were approved at the meeting of the Board of Directors held on 13th November, 2015.
- 4) The above results is as per Clause 41 of the Listing Agreement.

UNI WORTH INTERNATIONAL LTD.

By Order of the Board

Director

Place : Kolkata
Date : 13th November, 2015.

Director