



UNIWORTH TEXTILES LIMITED

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

CIN:L17299WB1992PLC055442

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

(Rs. in Lacs)

Sl No.	Particulars	Unaudited Results for					Audited Results for
		Quarter ended 30.09.2015	Quarter ended 30.06.2015	Quarter ended 30.09.2014	Half Year ended 30.09.2015	Half Year ended 30.09.2014	Year Ended 31.03.2015
1	Income from Operations						
	(a) Net Sales / Income from operations	772.46	971.97	769.30	1,744.43	1,413.40	2,871.07
	(b) Other Operating Income	64.98	58.90	127.31	123.88	157.95	121.92
	Total Income from Operations	837.44	1,030.87	896.61	1,868.31	1,571.35	2,992.99
2	Expenses						
	a) Cost of Material Consumed	617.26	708.77	534.63	1,326.03	1,036.06	2,314.03
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	(113.66)	100.16	46.16	(13.50)	8.14	(146.03)
	d) Employees Benefit Expenses	177.51	153.96	150.08	331.47	295.51	734.95
	e) Depreciation and Amortisation Exps.	17.11	17.10	9.58	34.21	19.58	45.76
	f) Other Expenditure	291.01	176.36	245.07	467.37	398.62	871.05
	Total Expenses	989.23	1,156.35	985.52	2,145.58	1,757.91	3,819.76
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	(151.79)	(125.48)	(88.91)	(277.27)	(186.56)	(826.77)
4	Other Income	1.32	0.12	1.53	1.44	1.81	240.71
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	(150.47)	(125.36)	(87.38)	(275.83)	(184.75)	(586.06)
6	Finance Costs	263.37	251.98	273.44	515.35	506.11	967.12
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	(413.84)	(377.34)	(360.82)	(791.18)	(690.86)	(1,553.18)
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	(413.84)	(377.34)	(360.82)	(791.18)	(690.86)	(1,553.18)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit from Ordinary activities after Tax (9-10)	(413.84)	(377.34)	(360.82)	(791.18)	(690.86)	(1,553.18)
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	24.57
13	Net Profit (+) / Loss (-) for the period (11-12)	(413.84)	(377.34)	(360.82)	(791.18)	(690.86)	(1,577.75)
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	(413.84)	(377.34)	(360.82)	(791.18)	(690.86)	(1,577.75)
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	2,282.50	2,282.50	2,282.50	2,282.50	2,282.50	2,282.50
18	Reserve excluding Revaluation Reserves	48.28	48.28	48.28	48.28	48.28	48.28
19 i	EPS (Before Extra Ordinary Items)						
	Basic and Diluted	(1.81)	(1.65)	(1.58)	(3.47)	(3.03)	(6.91)
19 ii	EPS (After Extra Ordinary Items)						
	Basic and Diluted	(1.81)	(1.65)	(1.58)	(3.47)	(3.03)	(6.91)
A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Shares	10,903,000	10,903,000	10,903,000	10,903,000	10,903,000	10,903,000
	- Percentage of Shareholding	47.77%	47.77%	47.77%	47.77%	47.77%	47.77%
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	11,922,000	11,922,000	11,922,000	11,922,000	11,922,000	11,922,000
	- Percentage of shares(as a % of the total share holding of the promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares(as a % of the total share capital of the company)	52.23%	52.23%	52.23%	52.23%	52.23%	52.23%
	Particulars	3 Months ended 30.09.2015					
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



(Rs in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	2,282.50	2,282.50
	b) Reserves and Surplus	(24,891.16)	(24,099.98)
	c) Money received against Share Warrants		-
	Sub- total Shareholder's fund	(22,608.66)	(21,817.48)
2	Share Application Money pending Allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	0.21	0.21
	d) Long Term Provisions	1,909.82	1,903.56
	Sub- total - non current liabilities	1,910.03	1,903.77
5	Current Liabilities		
	a) Short Term Borrowings	7,785.69	7,247.14
	b) Trade Payables	4,133.38	4,204.22
	c) Other Current Liabilities	20,916.93	20,489.90
	d) Short Term Provisions	34.30	13.16
	Sub- total - current liabilities	32,870.30	31,954.42
	Total - Equity and Liabilities	12,171.67	12,040.71
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	952.40	982.78
	ii) Intangible Assets	1.21	1.67
	iii) Capital Work-in-Progress	155.72	152.22
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	14.05	14.05
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	23.84	25.83
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	1,147.22	1,176.55
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	2,120.16	2,037.00
	c) Trade Receivables	7,297.76	7,244.30
	d) Cash and Cash Equivalent	84.86	92.67
	e) Short Term Loans and Advances	1,520.72	1,487.87
	f) Other Current Assets	0.95	2.32
	Sub- total - current assets	11,024.45	10,864.16
	Total - Assets	12,171.67	12,040.71

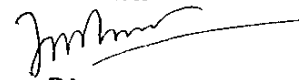
Notes :

- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) As in the year 2014-15 Depreciation Calculation on Tangible Assets has been stated in these financial statement for the Quarter based on the estimated useful life of assets specified in Schedule II of the Companies Act, 2013.
- 3) Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary.
- 4) The unaudited financial results were approved at the meeting of the Board of Directors held on 13th November, 2015.
- 5) The above results is as per Clause 41 of the Listing Agreement.

For Uniworth Textiles Ltd

Place : Nagpur
Date : 13th November, 2015.

Director


Director