



**UNI WORTH
LIMITED**

11th November, 2016

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

Dear Sir,

Sub : Outcome of the Board Meeting dated November 11, 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. November 11, 2016.

1. Unaudited Financial Results of the Company for the Quarter ended September 30, 2016.
2. Auditors' Report for the Quarter ended September 30, 2016.

Further to above, we would like to intimate that:

The meeting commenced at 4.30 P.M. and concluded 5.10 P.M.

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

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Uniworth Limited**

Neha Dugar
Neha Dugar
Company Secretary

Encl: As above

Regd Office: Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata – 700 017

Phone: +91(33) 4006 1301, 4072 6028, Email ID : uniworthlimited@gmail.com

Website: www.uniworth.com , CIN : L17299WB1988PLC044984



UNI WORTH LIMITED

Reqd. Off : Rawdon Chambers 11A, Sarojini Naidu Sarani 4th Floor Unit 4B , Kolkata - 700 017.
CIN : L17299WB1988PLC044984

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in Lacs)

Sl No.	Particulars	Unaudited Results for					Audited Results for
		Quarter ended 30.09.2016	Quarter ended 30.06.2016	Quarter ended 30.09.2015	Half Year ended 30.09.2016	Half Year ended 30.09.2015	Year Ended 31.03.2016
1	Income from Operations						
	(a) Net Sales / Income from operations	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
2	Expenses						
	a) Cost of Material Consumed	672.04	930.80	2,518.26	1,602.84	4,128.26	5,982.35
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	1,196.15	549.37	(508.14)	1,745.52	(491.00)	509.92
	d) Employees Benefit Expenses	430.75	431.53	448.71	862.28	849.15	1,656.39
	e) Depreciation and Amortisation Exps.	114.99	112.28	111.41	227.27	217.53	373.69
	f) Other Expenditure	1,592.48	1,094.69	943.11	2,687.17	1,947.02	4,071.05
	Total Expenses	4,006.41	3,118.67	3,513.35	7,125.08	6,650.96	12,593.40
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	(837.35)	(316.82)	(802.61)	(1,154.17)	(832.94)	(1,515.70)
4	Other Income	(1,056.27)	1,088.03	608.01	31.76	2,477.12	2,206.69
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	(1,893.62)	771.21	(194.60)	(1,122.41)	1,644.18	690.99
6	Finance Costs	1,182.96	1,564.64	1,660.60	2,747.60	3,212.12	6,010.13
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,319.14)
8	Exceptional Items	-	-	-	-	-	(408.70)
9	Profit from Ordinary activities before Tax (7 + 8)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit from Ordinary activities after Tax (9-10)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
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	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
19 i	EPS (Before Extra Ordinary Items)						
	Basic and Diluted	(9.05)	(2.33)	(5.46)	(11.39)	(4.61)	(16.85)
19 ii	EPS (After Extra Ordinary Items)						
	Basic and Diluted	(9.05)	(2.33)	(5.46)	(11.39)	(4.61)	(16.85)
A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Shares	20954728	20954728	20954728	20954728	20954728	20954728
	- Percentage of Shareholding	61.66%	61.66%	61.66%	61.66%	61.66%	61.66%
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	13031515	13031515	13031515	13031515	13031515	13031515
	- 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)	38.34%	38.34%	38.34%	38.34%	38.34%	38.34%
	Particulars	3 Months ended 30.09.2016					
B	INVESTOR COMPLAINTS						
	a) Pending at the beginning of Quarter						1
	b) Received during the Quarter -						2
	c) Disposed off during the Quarter -						3
	d) Lying unresolved at the end of the Quarter -						Nil

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UNIWORTH LIMITED

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

CIN : L17299WB1988PLC044984

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016
(Information relating to discontinue operation)

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Profit/(Loss) before tax from ordinary activities attributable to discontinuing operations	(1.35)	(3.87)	-	(5.22)	-	-
2	Gain/(Loss) on disposal of assets/ settlement of liabilities attributable to discontinuing operations	-	-	-	-	-	-
3	Add/(less) : Tax expense of discontinuing operations	-	-	-	-	-	-

Notes:

The Silk Division - Malda Unit has been discontinued from 3rd March, 2016.

Place : Kolkata

Date : 11th November, 2016.

By Order of the Board


Director



(Rs In Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2016 (Unaudited)	As on 31.03.2016 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	3,998.62	3,998.62
	b) Reserves and Surplus	(105,110.34)	(101,240.33)
	c) Money received against Share Warrants		
	Sub- total Shareholder's fund	(101,111.72)	(97,241.71)
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	2,337.84	2,339.00
	d) Long Term Provisions	9,240.26	9,209.99
	Sub- total - non current liabilities	11,578.10	11,548.99
5	Current Liabilities		
	a) Short Term Borrowings	28,885.41	28,885.41
	b) Trade Payables	28,699.54	28,460.90
	c) Other Current Liabilities	114,585.19	111,934.08
	d) Short Term Provisions	48.31	22.21
	Sub- total - current liabilities	172,218.45	169,302.60
	Total - Equity and Liabilities	82,684.83	83,609.88
B	ASSETS		
1	1. Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	3,104.20	3,226.82
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	44.09	38.28
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	3,000.67	3,000.67
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	787.55	782.68
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	6,936.51	7,048.45
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	1,095.82	3,023.15
	c) Trade Receivables	61,788.56	60,718.61
	d) Cash and Cash Equivalent	355.14	314.17
	e) Short Term Loans and Advances	6,560.43	6,557.13
	f) Other Current Assets	5,948.37	5,948.37
	Sub- total - current assets	75,748.32	76,561.43
	Total- Assets	82,684.83	83,609.88

Notes :

- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) The interest provided during the year has been made on contract rates (Restructuring Scheme under approval)
- 3)
- 4) The unaudited financial results and segment results were approved at the meeting of the Board of Directors held on 11th November, 2016.
- 5) The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

By Order of the Board


Director

Place : Kolkata
Date : 11th November, 2016.



UNIWORTH LIMITED
SEGMENT REPORT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016

	Quarter ended 30.09.2016	Quarter ended 30.06.2016	Quarter ended 30.09.2015	Half Year ended 30.09.2016	Half Year ended 30.09.2015	(Rs in Lacs) Year ended 31.03.2016
(a) Segment Revenue (net sale/income)						
I Segment - Wool	2,082.12	1,744.62	1,710.73	3,826.74	3,523.87	6,660.54
ii Segment - Silk	1,086.94	1,057.23	1,000.01	2,144.17	2,294.15	4,417.16
iii Others						
Total	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
Less: Inter segment revenue						
Net sales/Income from operations	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
(b) Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)						
a. Segment - Wool	(1,813.49)	738.39	185.39	(1,075.10)	1,845.21	785.22
b. Segment - Silk	(76.01)	35.98	(377.55)	(40.03)	(198.20)	(94.23)
c. Others						
Total	(1,889.50)	774.37	(192.16)	(1,115.13)	1,647.01	690.99
Less:						
I. Interest (Net)	1,182.96	1,564.64	1,660.60	2,747.60	3,212.12	6,010.13
ADD: Other un-allocable expenditure net off un-allocable income	4.12	3.16	2.44	7.28	2.83	(408.70)
Total Profit/(Loss) before Tax	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
(c) Capital Employed (Segment Assets less Segment Liabilities)						
Particulars						
I Segment - Wool	(3,001.00)	(3,001.00)	(3,001.00)	(3,001.00)	(3,001.00)	(3,001.00)
ii Segment - Silk	-	-	-	-	-	-
iii Others						
iv Unallocable assets & Liabilities	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00
Total	-	-	-	-	-	-

Ms.

S. S. KOTHARI & CO.

CHARTERED ACCOUNTANTS

S.S. KOTHARI B.Com., C.T.A. (LOND), F.C.A. K.S. MEHTA B.Com., A.C.I.S. (LOND), F.C.A.
R.K. ROYCHOUHURY B.Sc., B.Com., F.C.A. R.N. BARDHAN B.Com., F.C.A.
T.K. SENGUPTA B.Com., LL.B., F.C.A. A. DATTA B.Com., F.C.A.

INDIA STEAMSHIP HOUSE
21, OLD COURT HOUSE STREET
KOLKATA - 700 001

Phone : 2248-0279/2758 Res : 2289-1398

e-mail : sskco@vsnl.net

KOLKATA • DELHI • MUMBAI • JAIPUR • CHENNAI

REPORT ON LIMITED REVIEW QUARTER ENDED 30TH SEPTEMBER, 2016

1. We have reviewed the accompanying statement of unaudited Financial Results of **UNI WORTH LIMITED** ("the Company") for the quarter and half year ended 30th September 2016 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been checked by us. This Financial Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagement to Review Financial Statements* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to enquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Attention is drawn to the following :-
 - a. *Under the provisions of Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI Act) ARCIL has taken over possession of Secured assets of the company's plants during the Financial Year ended 31.03.08 and has appointed Indoworth India Limited as Custodian of such assets. Following the reference application filed by the Company having stood abated under the provision of section 15(1) of SICA and ARCIL has asked Indoworth to hand over to them the possession of the assets of the company covered by the security for which initially Indoworth India limited was appointed by the ARCIL. Though ARCIL has asked Indoworth to handover to them the possession of the assets, company has taken up with Kolkata High Court for retaining the possession and continuing the custodian ship.*



However, the matter is subjudice in a suit before the Kolkata High Court and necessary adjustments in the financial statements if required would be made upon final adjudication of the proceedings. However these accounts have been prepared on a Going Concern basis as the management is of the view that the Going Concern assumption is not vitiated for the reason stated above.

- b. Interest provision on borrowings from some of the institutions and banks which has been made in the financial statements under simple interest method at the prevailing / estimated rates applicable on such loans in absence of relevant documents/confirmations, as a result of which impact of compound interest/penal charges, wherever applicable, having not been ascertained, as well as the note therein regarding the matter of dispute between the Company and the Bankers/Creditors in connection with charging of interest payment and payment of principal.
- c. There has been non-provision of Interest on certain loans and the impact of the non-provision is not presently ascertainable.
- d. No provision has been made against outstanding principal loan amounting to Rs. 218 lacs and interest receivable thereon Rs. 115.77 lacs outstanding for long which, in our opinion, are doubtful of recovery although considered good and recoverable by the Management.

Furthermore no interest income in respect of the aforesaid loan of Rs. 218 lacs has been accounted during the quarter considering the financial health of these companies.

- e. Pending for finalization of the rehabilitation scheme of the company which has become sick and referred to BIFR under the Sick Industrial Companies (Special Provisions) Act, 1985, we are unable to comment on the amount of provision, if any, which may be required in respect of the amount of Rs.1444.45 lacs included in Advances and Rs. 3275.87 lacs included in Trade Receivable from the aforesaid company.
- f. Provision made in earlier year of estimated amount of sales claims and commissions for overseas customers amounting to Rs. 8722.28 lacs will be adjusted after final settlement and on receipt of necessary approval from the concerned regulatory authorities, in absence of which we are unable to comment on the amount of provision that is required at the time of such adjustment.
- g. In respect of Sundry Debtors (including Domestic sales Debtors) adjustments are pending against supplies and other liabilities, etc due to the buyers Management is confident of recover the balance after such adjustments pending approval from concerned regulatory authority.

Certain Debtors are subject to Confirmation.

Trade Recievable includes :-

- i) Rs. 3697.89 Lacs representing overdue Export Bills outstanding for long against which the accompany has obtained a decree for realizing the outstanding debts over a period of time ranging up to twenty years. The company has also filed an appeal for reduction/ variation of the period of time.
- ii) Rs. 27097.12 lacs representing overdue Export Bills outstanding for long that will be set off against import liabilities, claims, and commission etc. of the respective parties.



- iii) Rs.12953.77 lacs representing overdue Export Bills outstanding for long against which the Management has taken appropriate steps for its recovery.
- iv) Rs.103.41 Lacs representing other trade receivables outstanding for long against which Management has taken steps for recovery. According no provision has been considered necessary at this stage.
- h. No provision has been considered in respect of claim receivable amounting to Rs. 689.36 lacs due from various banks, etc on account of excess interest charged by them in earlier years which are subject to confirmation and are in our opinion considered doubtful of recovery.
- i. Deferred Tax Assets (Net) as per Accounting Standard 22 regarding "Accounting for taxes on income" has not been recognized in view of consistent losses in the past and of uncertainty regarding estimation of future profit with reasonable certainty.
- j. Margin deposits with banks amounting to Rs.44.99 lacs, in absence of relevant documents/confirmations from banks we are unable to comment on the current status of it.
- k. Balances of Trade Receivable, Loans & Advances and Trade Payables are subject to confirmation.
- l. In absence of relevant documents / confirmation from the concerned regulatory authority, foreign debtors and creditors, for which application for set off has been made by the company, have been revalued except for estimated amount of Sales claim and commission for overseas customer amounting to Rs.8722.28 lacs. The final adjustment will be carried out in the final outcome of the application.
- m. Non ascertainment and provision for Accrued Gratuity has been made on the basis of Actuarial Valuation as prescribed by Accounting Standard 15 on 'Retirement Benefits'
- n. Advance of Rs. 2738.81 lacs due from certain parties which, in our opinion, are considered doubtful of recovery against which adequate provision has not been made.
- o. Non-accounting of withdrawals / other transactions from certain Bank accounts during the year due to non availability of statement from Bank.



- p. *Contingent Liabilities as required under AS 29 notified under The Companies (Accounting Standard) rules, 2006 - quantum unascertained.*
- q. *The company has issued notice of disclosure to Government of West Bengal of its Malda unit which remained discontinued from operation w,e,f 03.03.16*
- r. *Figures relating to the quarter have been regrouped where necessary.*

4. Based on our review conducted, subject to the matters specified in Paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Kolkata
Date: 11th November, 2016.

For S S KOTHARI & CO.

Chartered Accountants
FR No. 302034E

CAP K Bhattacharya

Partner

Membership No. 15899



UNI WORTH LIMITED

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

CIN : L17299WB1988PLC044984

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(Rs. in Lacs)

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		Quarter ended 30.09.2016	Quarter ended 30.06.2016	Quarter ended 30.09.2015	Half Year ended 30.09.2016	Half Year ended 30.09.2015	Year Ended 31.03.2016
1	Income from Operations						
	(a) Net Sales / Income from operations	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
2	Expenses						
	a) Cost of Material Consumed	672.04	930.80	2,518.26	1,602.84	4,128.26	5,982.35
	b) Purchase of Stock in Trade	-	-	-	-	-	-
	c) Changes in inventories of Finished Goods , Work in Progress and Stock in Trade	1,196.15	549.37	(508.14)	1,745.52	(491.00)	509.92
	d) Employees Benefit Expenses	430.75	431.53	448.71	862.28	849.15	1,656.39
	e) Depreciation and Amortisation Exps.	114.99	112.28	111.41	227.27	217.53	373.69
	f) Other Expenditure	1,592.48	1,094.69	943.11	2,687.17	1,947.02	4,071.05
	Total Expenses	4,006.41	3,118.67	3,513.35	7,125.08	6,650.96	12,593.40
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	(837.35)	(316.82)	(802.61)	(1,154.17)	(832.94)	(1,515.70)
4	Other Income	(1,056.27)	1,088.03	608.01	31.76	2,477.12	2,206.69
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	(1,893.62)	771.21	(194.60)	(1,122.41)	1,644.18	690.99
6	Finance Costs	1,182.96	1,564.64	1,660.60	2,747.60	3,212.12	6,010.13
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,319.14)
8	Exceptional Items	-	-	-	-	-	(408.70)
9	Profit from Ordinary activities before Tax (7 + 8)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit from Ordinary activities after Tax (9-10)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
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	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
17	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62
18	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
19 i	EPS (Before Extra Ordinary Items)						
	Basic and Diluted	(9.05)	(2.33)	(5.46)	(11.39)	(4.61)	(16.85)
19 ii	EPS (After Extra Ordinary Items)						
	Basic and Diluted	(9.05)	(2.33)	(5.46)	(11.39)	(4.61)	(16.85)
A	PARTICULARS OF SHARE HOLDING						
1	Public Shareholding						
	- Number of Shares	20954728	20954728	20954728	20954728	20954728	20954728
	- Percentage of Shareholding	61.66%	61.66%	61.66%	61.66%	61.66%	61.66%
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	13031515	13031515	13031515	13031515	13031515	13031515
	- 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)	38.34%	38.34%	38.34%	38.34%	38.34%	38.34%
	Particulars	3 Months ended 30.09.2016					
B	INVESTOR COMPLAINTS						
	a) Pending at the beginning of Quarter.						1
	b) Received during the Quarter -						2
	c) Disposed off during the Quarter -						3
	d) Lying unresolved at the end of the Quarter -						Nil





UNI WORTH LIMITED

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

CIN : L17299WB1988PLC044984

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2016
(Information relating to discontinue operation)

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Profit/(Loss) before tax from ordinary activities attributable to discontinuing operations	(1.35)	(3.87)	-	(5.22)	-	-
2	Gain/(Loss) on disposal of assets/ settlement of liabilities attributable to discontinuing operations	-	-	-	-	-	-
3	Add/(less) : Tax expense of discontinuing operations	-	-	-	-	-	-

Note :

The Silk Division - Malda Unit has been discontinued from 3rd March, 2016 .

Place : Kolkata

Date : 11th November, 2016.



By Order of the Board

Director



(Rs In Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2016 (Unaudited)	As on 31.03.2016 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	3,998.62	3,998.62
	b) Reserves and Surplus	(105,110.34)	(101,240.33)
	c) Money received against Share Warrants		-
	Sub- total Shareholder's fund	(101,111.72)	(97,241.71)
2	Share Application Money pending Allotement	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	-	-
	c) Other Long Term Liabilities	2,337.84	2,339.00
	d) Long Term Provisions	9,240.26	9,209.99
	Sub- total - non current liabilities	11,578.10	11,548.99
5	Current Liabilities		
	a) Short Term Borrowings	28,885.41	28,885.41
	b) Trade Payables	28,699.54	28,460.90
	c) Other Current Liabilities	114,585.19	111,934.08
	d) Short Term Provisions	48.31	22.21
	Sub- total - current liabilities	172,218.45	169,302.60
	Total - Equity and Liabilities	82,684.83	83,609.88
B	ASSETS		
1	1. Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	3,104.20	3,226.82
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	44.09	38.28
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	3,000.67	3,000.67
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	787.55	782.68
	e) Other Non-Current Assets		
	Sub- total - non current assets	6,936.51	7,048.45
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	1,095.82	3,023.15
	c) Trade Receivables	61,788.56	60,718.61
	d) Cash and Cash Equivalent	355.14	314.17
	e) Short Term Loans and Advances	6,560.43	6,557.13
	f) Other Current Assets	5,948.37	5,948.37
	Sub- total - current assets	75,748.32	76,561.43
	Total- Assets	82,684.83	83,609.88

Notes :

- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) The interest provided during the year has been made on contract rates (Restructuring Scheme under approval)
- 3)
- 4) The unaudited financial results and segment results were approved at the meeting of the Board of Directors held on 11th November, 2016.
- 5) The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

By Order of the Board

Place : Kolkata
Date : 11th November, 2016.

Director





UNI'WORTH LIMITED
SEGMENT REPORT FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016

	Quarter ended 30.09.2016	Quarter ended 30.06.2016	Quarter ended 30.09.2015	Half Year ended 30.09.2016	Half Year ended 30.09.2015	(Rs in Lacs) Year ended 31.03.2016
(a) Segment Revenue (net sale/income)						
I Segment - Wool	2,082.12	1,744.62	1,710.73	3,826.74	3,523.87	6,660.54
ii Segment - Silk	1,086.94	1,057.23	1,000.01	2,144.17	2,294.15	4,417.16
iii Others						
Total	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
Less: Inter segment revenue	-	-	-	-	-	-
Net sales/Income from operations	3,169.06	2,801.85	2,710.74	5,970.91	5,818.02	11,077.70
(b) Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)						
a. Segment - Wool	(1,813.49)	738.39	185.39	(1,075.10)	1,845.21	785.22
b. Segment - Silk	(76.01)	35.98	(377.55)	(40.03)	(198.20)	(94.23)
c. Others						
Total	(1,889.50)	774.37	(192.16)	(1,115.13)	1,647.01	690.99
Less:						
I. Interest(Net)	1,182.96	1,564.64	1,660.60	2,747.60	3,212.12	6,010.13
ADD: Other un-allocable expenditure net off un-allocable income	4.12	3.16	2.44	7.28	2.83	(408.70)
Total Profit/(Loss) before Tax	(3,076.58)	(793.43)	(1,855.20)	(3,870.01)	(1,567.94)	(5,727.84)
(c) Capital Employed(Segment Assets less Segment Liabilities)						
Particulars						
I Segment - Wool	(3,001.00)	(3,001.00)	(3,001.00)	(3,001.00)	(3,001.00)	(3,001.00)
ii Segment - Silk	-	-	-	-	-	-
iii Others						
iv Unallocable assets & Liabilities	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00	3,001.00
Total	-	-	-	-	-	-

