

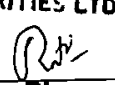
UNI WORTH SECURITIES LIMITED

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, 2015

(Rs. in Lacs)

Sl No.	Particulars	Quarter ended			Audited Results for	
		31.03.2015 (Audited)	31.03.2014 (Audited)	31.12.2014 (Unaudited)	Year Ended 31.03.2015	Year Ended 31.03.2014
1	Income from Operations					
	(a) Net Sales / Income from operations	44.25	46.78	37.25	142.89	143.87
	(b) Other Operating Income	3.65	(6.00)	-	8.15	-
	Total Income from Operations	47.90	40.78	37.25	151.04	143.87
2	Expenses					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	43.64	37.80	32.15	131.30	122.81
	c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-
	d) Employees Benefit Expenses	2.12	0.86	2.06	7.64	8.75
	e) Depreciation and Amortisation Exps.	(0.90)	0.50	0.50	0.87	2.02
	f) Other Expenditure	2.42	2.15	2.11	5.37	5.52
	Total Expenses	47.28	41.31	36.82	145.18	139.10
3	Profit/ (Loss) from operations before other Income, Finance Cost & Exceptional Items (1 - 2)	0.62	(0.53)	0.43	5.86	4.77
4	Other Income	0.03	-	-	0.03	-
5	Profit/ (Loss) from ordinary activities before Finance Cost & Exceptional Items (3+4)	0.65	(0.53)	0.43	5.89	4.77
6	Finance Costs	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after Finance Cost before Exceptional Items (5-6)	0.65	(0.53)	0.43	5.89	4.77
8	Exceptional Items	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	0.65	(0.53)	0.43	5.89	4.77
10	Tax Expenses	-	-	-	1.98	1.46
11	Net Profit from Ordinary activities after Tax (9-10)	0.65	(0.53)	0.43	3.91	3.31
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	0.65	(0.53)	0.43	3.91	3.31
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	0.65	(0.53)	0.43	3.91	3.31
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	0.05	(0.04)	0.03	0.31	0.27
19 ii	EPS (After Extra Ordinary Items)					
	Basic and Diluted	0.05	(0.04)	0.03	0.31	0.27
A	PARTICULARS OF SHARE HOLDING					
1	Public Shareholding					
	- Number of Shares	420300	420300	420300	420300	420300
	- Percentage of Shareholding	33.76%	33.76%	33.76%	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	824500	824500	824500	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%
	- Percentage of shares(as a % of the total share capital of the company)	66.24%	66.24%	66.24%	66.24%	66.24%
Particulars		3 Months ended 31.03.2015				
B	INVESTOR COMPLAINTS				FOR UNI WORTH SECURITIES LTD	
	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			

R. S. Patil

(Rs. in Lacs)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 31.03.2015 (Audited)	As on 31.03.2014 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	124.48	124.48
	b) Reserves and Surplus	59.25	57.13
	c) Money received against Share Warrants	-	-
	Sub- total Shareholder's fund	183.73	181.61
2	Share Application Money pending Allotment	-	-
3	Minority Interest	-	-
4	Non-Current Liabilities		
	a) Long Term Borrowings	-	-
	b) Deferred Tax Liabilities (Net)	0.77	0.94
	c) Other Long Term Liabilities	-	-
	d) Long Term Provisions	-	-
	Sub- total - non current liabilities	0.77	0.94
5	Current Liabilities		
	a) Short Term Borrowings	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	21.30	17.83
	d) Short Term Provisions	4.80	4.45
	Sub- total - current liabilities	26.10	22.28
	Total - Equity and Liabilities	210.60	204.83
B.	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	1.79	4.21
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	51.10	51.10
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	52.89	55.31
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	0.31	0.31
	c) Trade Receivables	18.23	18.94
	d) Cash and Cash Equivalent	3.06	5.84
	e) Short Term Loans and Advances	136.11	124.43
	f) Other Current Assets	-	-
	Sub- total - current assets	157.71	149.52
	Total- Assets	210.60	204.83

Notes :

- 1) The figures for the last Quarter are the balancing figures between the Audited figure for the full financial year ended 31st March, 2015 and the unaudited published year to date figures upto 31st December, 2014 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 28th May, 2015.
- 5) The above results is as per Clause 41 of the listing agreement.

By Order of the Board

FOT UNIWORTH SECURITIES LTD

Director

R. S.
Director.

Place : Kolkata
Date : 28th May, 2015.