# UNIJOLLY INVESTMENTS COMPANY LIMITED

Admn Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills, Hyderabad – 500 034 Ph: 040-23356000

February 14, 2024

To, BSE Limited Phiroze Jeejeebhoy Towers Dalal street Mumbai- 400001

Dear Sir,

Sub: Financial Results as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Stock Code: 503671

Please find enclosed the Un-audited Financial results of the Company for the 3<sup>rd</sup> Quarter ended December 31, 2023 along with Limited Review Report, approved by the Board of Directors at their meeting held on February 14, 2024.

Thanking you.

For UNIJOLLY INVESTMENTS COMPANY LIMITED

KRISHNA BABU CHERUKURI DIRECTOR DIN: 00993286

### CA. S. POORNACHANDRA RAO (PARTNER) M.Com., F.C.A.

CHARTERED ACCOUNTANT

#### LIMITED REVIEW REPORT

## Review report to UNIJOLLY INVESTMENTS COMPANY LIMITED

We have reviewed the accompanying statement of unaudited financial results of UNIJOLLY INVESTMENTS COMPANY LIMITED for the quarter ended December 31, 2023. This 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as 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.

For NARASIMHA RAO & ASSOCIATES,

Chartered Accountants

FRN: 002336S

Hyderab**POORNACHANDRA RAO SAMBARAJU** 

Puriner MANO.025403

UDIN: 24025403BKEYPZ5883

Hyderabad February 14, 2024

#### UNIJOLLY INVESTMENTS COMPANY LIMITED STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023 (Rs. in Lakhs) Year to date Three months Preceding three Corresponding Year ended ended months ended three months figures for figures for 31.03.2023 31.12.2023 30.09.2023 ended current period previous period **Particulars** 31.12.2022 ended ended No. 31.12.2023 31.12.2022 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) INCOME (a) Revenue from operations 5 40 3 67 9.38 6 79 (b) Other Income 5.14 0.85 8.64 21.35 12.95 21.43 Total Revenue 5.14 6.25 12.30 21.35 22.33 28.22 EXPENSES (a) Cost of materials consumed (b) (Increase) / Decrease in Work-in-progress (c) Loss from operations 0.79 1.83 4.66 2.04 (d )Employee benefits expense 0.59 0.51 0.51 1.44 1.53 (e) Finance Cost 0.02 0.02 0.07 0.09 (f) Depreciation and Amortization expense (g) Other expenses 2.31 1.84 6.82 5.96 10.33 7.78 Total Expenses 2.38 7.35 11.93 14.56 3.69 9.22 PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS 1.45 3.87 4.96 12.12 10.40 13.65 AND TAX (I - II) ΙV Exceptional Items PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV) 1.45 3.87 4.96 12.12 10.40 13.65 Extraordinary Items VII PROFIT BEFORE TAX (V-VI) 1.45 3.87 4.96 12.12 10.40 13.65 TAX EXPENSE VIII (1) Current tax 5.32 2.47 0.98 5.32 3.45 3.08 (2) Tax pertaining to earlier years 0.81 1.06 0.81 0.81 (2) Deferred tax 6.38 5.32 3.28 0.98 4.26 3.89 Total Tax Expenses PROFIT /(LOSS) FOR THE PERIOD (IX-X) -3.87 0.59 3.97 5.74 6.13 9.77 OTHER COMPREHENSIVE INCOME (OCI) A (i) Items that will not be 149.66 38.96 23.81 326.19 50.40 70.06 reclassified to profit or loss (ii) Income Tax relating to items that will not be reclassified to profit or B (i) Items that will be reclassified to profit or loss (ii) Income Tax relating to items that will be reclassified to profit or loss Total Other Comprehensive Income (OCI) 149.66 38.96 23.81 326.19 50.40 70.06 ΧI TOTAL COMPREHENSIVE INCOME FOR THE PERIOD 145.79 39.55 331.93 56.53 27.78 79.83 PAID-UP EQUITY SHARE CAPITAL 20.00 XII 20.00 20.00 20.00 20.00 20.00 FACE VALUE OF Rs. 10 EACH) XIII RESERVES EXCULDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR ΧIV EARNING PER EQUITY SHARE: (OF Rs. 10 EACH) (NOT ANNUALIZED) (1) Basic -1.93 0.30 2.87 3.07 4.88 1.99

#### NOTES:

(2) Diluted

- 1. The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 14, 2024.
- 2. The above unaudited results have been prepared in accordance with Indian Accounting Standards ('Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as ammended).
- 3. The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
- 4. The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter ended December 31, 2023
- 5. The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/ quarter's.

For Unijolly Investments Company Limited