



# UNIROYAL MARINE EXPORTS LIMITED

CP8/495(11/19), Vengalam P.O, Calicut - 673 303, Kerala, India

Tel : 0496 2633781, 2633782, Fax : +91496 2633783

E-mail : ume@uniroyalmarine.com

www.uniroyalmarine.com

CIN:L15124KL1992PLC006674

Ref: UME/BSE/32/2018

November 10, 2018

Scrip Code No: 526113

To

The Manager, Department of Corporate Affairs  
Bombay Stock Exchange Ltd, 25<sup>th</sup> Floor, P J Towers  
Dalal Street, Mumbai- 400 001

Dear Sir,

Sub: Standalone unaudited Financial results and Limited review report for the quarter and half year ended September 30, 2018

Ref: Our Letter dated November 02, 2018 regarding intimation of the date of Board meeting.

This is to inform you that the Board of Directors of the Company at its meeting held today, the 10<sup>th</sup> November, 2018 at 6<sup>th</sup> Floor, Compass Commercial Complex, Chakkaraparambu, Vytila-Palarivattom Bye pass, Ernakulam-682032 have approved the Un-audited financials result of the company for the quarter and half year ended September 30, 2018 which was reviewed by the Audit Committee.

Please find enclosed copy of the Un-audited financials result for the quarter and half year ended September 30, 2018 in terms of regulation 33(3) (a) SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 along with the limited review report.

We are arranging to publish the results in the news papers.

We request you to kindly take the same on record.

Thanking you

Yours faithfully

For Uniroyal Marine Exports Limited.

Benifal Odatt

Company Secretary & Compliance Officer





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(Rs. in Lakhs)							
Statement of Unaudited Financial Results for the Quarter and half year ended 30-09-2018							
Part 1	Particulars	Quarter ended			Half year ended		For the year ended
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
SI.No		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	<b>Income from Operations</b>						
a.	Net Sales/Income from Operations	1069.39	751.01	1038.48	1820.40	1789.49	4373.24
b.	Other Operating Income	0.00	0.00	0.06	0.00	0.06	5.13
III.	<b>Total income from operations (net)</b>	<b>1069.39</b>	<b>751.01</b>	<b>1038.54</b>	<b>1820.40</b>	<b>1789.55</b>	<b>4378.37</b>
IV.	<b>Expenses</b>						
	Cost of materials consumed	393.81	609.10	690.72	1002.91	1299.82	3213.75
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods	364.98	(107.15)	45.30	257.83	-61.85	34.70
	Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employees benefits expenses	75.60	57.86	73.62	133.46	131.48	259.52
	Finance Cost	47.84	33.25	33.76	81.09	67.01	139.33
	Depreciation /amortization expenses	13.58	13.58	13.50	27.16	27.08	54.34
	Other expenditure	150.64	141.18	174.37	291.82	315.55	652.27
	<b>Total</b>	<b>1046.41</b>	<b>747.82</b>	<b>1031.27</b>	<b>1794.23</b>	<b>1779.09</b>	<b>4353.91</b>
V.	<b>Profit /(Loss)before Exceptional and extra ordinary items and taxes</b>	<b>22.98</b>	<b>3.19</b>	<b>7.27</b>	<b>26.17</b>	<b>10.46</b>	<b>24.46</b>
VI.	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VII.	<b>Profit before extra ordinary items &amp; tax</b>	<b>22.98</b>	<b>3.19</b>	<b>7.27</b>	<b>26.17</b>	<b>10.46</b>	<b>24.46</b>
VIII.	<b>Profit before tax</b>	<b>22.98</b>	<b>3.19</b>	<b>7.27</b>	<b>26.17</b>	<b>10.46</b>	<b>24.46</b>
IX.	<b>Tax expenses</b>						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
X.	<b>Profit for the period from continuing operations</b>	<b>22.98</b>	<b>3.19</b>	<b>7.27</b>	<b>26.17</b>	<b>10.46</b>	<b>24.46</b>
XI.	<b>Profit from discontinuing operations (before tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

*[Handwritten signature]*



XII.	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Profit from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit for the period after taxes	22.98	3.19	7.27	26.17	10.46	24.46
XV	Other Comprehensive Income						
A	(i) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
B	(i) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
C	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
XVI.	Total Comprehensive income for the Period (XIV+XV) comprehensive Profit (Loss) and other Comprehensive income for the peiod	22.98	3.19	7.27	26.17	10.46	24.46
XVII.	Paid-up equity share capital (Face value for share Rs.10)	647.95	647.95	647.95	647.95	647.95	647.95
XVIII	Reserves excluding Revaluation Reserves as per B/S of previous accounting year	0.00	0.00	0.00	0.00	0.00	(282.96)
XIX	Earnings Per Equity Share (EPS) Rs.						
	a) Basic	0.35	0.05	0.11	0.40	0.16	0.38
	b) Diluted	0.35	0.05	0.11	0.40	0.16	0.38
<b>Notes :</b>							
1)	The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 10-11-2018. The statutory Auditor of the company has carried a Limited Review of the Results of the quarter ended 30, September 2018.						
2)	The Company has primarily engaged in the business of exporting of Marine Products which is single segment as per AS 108 issued by the Institute of Chartered Accountants of India.						
3)	The financial Results of the Company for the quarter ended 30-06-2018 have been prepared in accordance with Indian Accounting Standard(IND AS) prescribed under section 133 of the Companies Act 2013 read with IND AS Rules,2015 IND AS and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)relevant rules issued thereunder.						
4)	The previous years figures have been regrouped wherever necessary.						
5)	Investor Compliant:	Opening pending -0	Received -0	Disposed - 0	Closing pending -0		
		<b>For UNIROYAL MARINE EXPORTS LTD</b>					
							
	Kochi	Anush.K.Thomas					
	10-11-2018	Managing Director					





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Statement of Assets and Liabilities		(Rs in lakhs)	
	Particulars	30-09-2018	31-03-2018
		(Unaudited)	(Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
	<b>EQUITY</b>		
	a.Shareholders' funds	647.95	647.95
	b.Reserved and surplus	-256.81	-282.96
	c.Money receives against share warrants	0.00	0.00
	d.Forfeiture Reserve	0.00	0.00
	<b>Sub-total -Shareholders' funds</b>	<b>391.14</b>	<b>364.99</b>
	<b>LIABILITIES</b>		
	<b>1 Non-current liabilities</b>		
	a.Long-term borrowings	59.50	59.50
	b.Deffered tax liabilities (net)	0.00	0.00
	c.Other long term liabilities	0.00	0.00
	d.Long-term provisions	40.43	40.42
	<b>Sub-total Non-current liabilities</b>	<b>99.93</b>	<b>99.92</b>
	<b>2 Current Liabilities</b>		
	a.Short-term borrowings	1496.24	1460.24
	b.Trade payables	427.57	669.54
	c.Other current liabilities	2.74	2.70
	d.Short term provisions	0.00	0.00
	<b>Sub-total current liabilities</b>	<b>1926.55</b>	<b>2132.48</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2417.62</b>	<b>2597.39</b>
<b>B</b>	<b>ASSETS</b>		
	<b>1 Non-current Assets</b>		
	a.Fixed assets	398.14	403.97
	b.Goodwill on consolidation	0.00	0.00
	c.Non-current investments	0.00	0.00
	d.Deffered tax assets (net)	4.90	4.90
	e.Long-term loans and advance		12.41
	f.Other non-curent assets	0.00	0.00
	<b>Sub-total-Non-current assets</b>	<b>403.04</b>	<b>421.28</b>
	<b>2 Current Assets</b>		
	a.Current investments	0.00	0.00
	b.inventories	1582.21	1847.66
	c.Trade receivables	254.76	210.53
	d.Cash and cash equivalentents	5.21	10.19
	e.Short term loans and advances	72.78	55.87
	f.Other current assets	99.62	51.86
	<b>Sub-total -Current assets</b>	<b>2014.58</b>	<b>2176.11</b>
	<b>TOTAL-ASSETS</b>	<b>2417.62</b>	<b>2597.39</b>

*(Handwritten signature)*



**CHARTERED ACCOUNTANT**

**EDACHERIL, THRUVANGHOOR**

**KOTTAYAM**

**Phone - 9745987123**

**Email - sabuphilip@hotmail.com**

## **Limited Review Report**

**Review Report to**

**The Board of Directors**

**Uniroyal Marine Exports Limited**

I have reviewed the accompanying statement of unaudited standalone Ind AS financial results of **Uniroyal Marine Exports Limited (the 'Company')** for the quarter and six months ended September 30, 2018 (the 'statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular').

The preparation of the Statement is in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (IAS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. My responsibility is to issue a report on these financial statements based on my review.

I conducted my review 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to



**CA SABU PHILIP**

**CHARTERED ACCOUNTANT**

**EDACHERIL, THRUVANCHOOR**

**KOTTAYAM**

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financial data and thus provide less assurance than an audit. I have not performed an audit and accordingly, I do not express an audit opinion.

Based on my review conducted as above, nothing has come to my attention that causes me to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Sabu Philip

Chartered Accountant

(Membership No. 31708)

Place : Kottayam

Date : 10/11/2018

For C. A. SABU PHILIP  
  
Chartered Accountant  
M. No: 31708

