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/62/2023

12/02/2024

To

The Manager, DCS BSE Ltd. 1st Floor, PJ Towers, Dalal Street Mumbai-400001

Scrip code No: 526113

Sub: Outcome of Board Meeting

Dear Sir/Madam,

This is to inform you that the Board of Directors of the company at their meeting held on Monday, 12th February 2024 at 6th Floor, Compass commercial Complex, Chakkaraparambu, Vyttila – Palarivattom Byepass, Ernakulam-682032 has considered and resolved following items:

- 1. Considered, taken on record and approved the unaudited financial statements (standalone) for the quarter ended 31st December 2023.
- 2. Considered and taken on record the Limited Review Report given by the Statutory Auditors of the company for the quarter ended 31st December 2023.

The meeting commenced at 3.00 P M and Concluded at 4.50 P M Kindly take the same on the record.

Thanking You,
For Uniroyal Marine Exports Ltd

MANJUSH Digitally signed by MANJUSHA M NAIR Date: 2024.02.12 16:49:30 +05'30'

Manjusha Nair Company Secretary





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		1000	-		all.	(Rs. in Lakhs
	Particulars	For the three months ended			For the Nine	For the yea ended	
Part	1	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
*		Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Audited IND A
SI.No	Income from Operations		or de-	, I ,			
l.	a. Net Sales/income from Operations	702.80	164.43	802.83	1350.35	1997.99	2877.9
11.	b. Other Operating Income	9.67	0.04	1.47	33.24	6.80	9.8
III.	Total income from operations (net)	712.47	164.47	804.30	1383.59	2004.79	2887.7
IV.	Expenses			# P		4	8
а	Cost of materials consumed	307.02	89.82	794.85	652.52	1457.87	* 1748.7
b	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.0
С	Changes in inventories of finished goods	173.13	(40.87)	(304.49)	179.17	(265.99)	2.7
d	Works in progress and stock-in-trade	0.00	0.00	⁴ 0.00	0.00	0.00	0.0
е	Employees benefits expenses	68.27	81.88	68.28	200.29	205.40	285.0
f	Finance Cost	39.66	23.62	24.95	120.95	91.46	104.9
g	Depreciation /amortization expenses	13.18	13.18	13.36	39.88	40.63	54.1
h	Other expenditure	108.60	88.01	196.13	303.11	510.79	713.4
1	Total	709.86	255.64	793.08	1495.92	2040.16	2909.2
V.	Profit /(Loss)before Exceptional and extra ordinary items and taxes	2.61	(91.17)	11.22	(112.33)	(35.37)	(21.4
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	31.0
VII.	Profit before extra ordinary items & tax	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.4
VIII.	Profit before tax	2.61	(91.17)	11.22	(112.33)	(35.37)	0.0
IX.	Tax expenses			× 7			
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.0
100	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.0
Χ.	Profit for the period from continuing operations	0.00	0.00	0.00	0.00	0.00	0.0
XI.	Profit from discontinuing operations (after tax)	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.46
XII.	Tax expenses of discontinuing operations	0.00	0.00	0.00	. 0.00	0.00	0.0
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	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.46

For UNIROYAL MARINE EXPORTS LTD.

ANUSH. K. THOMAS Managing Director

XV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
Α	(i) Item that will not be reclassified to profit o	0.00	0.00	0.00	0.00	0.00	0.0
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	0.00		0.00	0.00	0.00	
В	(i) Item that will be reclassified to profit or loss	0.00		0.00	0.00	0.00	0.0
С	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.0
XVI.	Total Comprehensive income for the Period (XIV+XV) comprehensive Profit (Loss) and other Comprehensinve income for the peiod	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.4
XVII.	Paid-up equity share capital (Face value for share Rs.10)	647.95	647.95	647.95	647.95	647.95	647.9
XVIII	Reserves excluding Revaluation Reserves as per B/S of previous accounting year					047.30	047.5
XIX	Earnings Per Equity Share (EPS) Rs.						
	a) Basic	0.004	(0.14)	0.017	(0.17)	(0.05)	(0.07
	b) Diluted	0.004	(0.14)	0.017	(0.17)	(0.05)	(0.07
2)	The above results were reviewed by the Aucheld on 12-02-2024. The statutory Auditor of 31, December 2023. The Company has primarily engaged in the both statutory and the both statuto	of the compa	any has carried	a Limited Revie	ew of the Res	ults for the qua	
2)	held on 12-02-2024 .The statutory Auditor of	ousiness of e ants of India quarter and escribed und	exporting of Ma a. d nine months der section 133	rine Products vended 31-12-20 of the Compar	which is single of the Resemble of the Resembl	e segment as pe	ccordance
2)	held on 12-02-2024. The statutory Auditor of 31, December 2023. The Company has primarily engaged in the bissued by the Institute of Chartered Account The financial Results of the Company for the with Indian Accounting Standard (IND AS) programs.	ousiness of e ants of India quarter and escribed und I (Listing Ob	exporting of Ma a. d nine months der section 133 ligations and D	rine Products vended 31-12-20 of the Compar	which is single of the Resemble of the Resembl	e segment as pe	ccordance
2)	held on 12-02-2024. The statutory Auditor of 31, December 2023. The Company has primarily engaged in the bissued by the Institute of Chartered Account The financial Results of the Company for the with Indian Accounting Standard (IND AS) pro Rules, 2015 IND AS and Regulation 33 of SEB thereunder.	ousiness of eants of India quarter and escribed und I (Listing Ob ped wherev	exporting of Ma a. d nine months der section 133 ligations and D	rine Products vended 31-12-20 of the Compar sclosure Requi	which is single which is single 023 have beenies Act 2013 irements) rele	e segment as pe en prepared in a read with IND o	ccordance S d
2) 3) 4) 5)	held on 12-02-2024. The statutory Auditor of 31, December 2023. The Company has primarily engaged in the bissued by the Institute of Chartered Account. The financial Results of the Company for the with Indian Accounting Standard (IND AS) properties and Regulation 33 of SEB thereunder. The previous years figures have been reground.	ousiness of eants of India quarter and escribed und I (Listing Ob ped wherev	exporting of Ma a. d nine months der section 133 ligations and D eer necessary.	rine Products vended 31-12-20 of the Compar sclosure Requi	which is single which is single 023 have beenies Act 2013 irements) rele	e segment as pe en prepared in a read with IND o	ccordance S d
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	Statement of Assets a	nd Liabilities	Liabilities			
	Particulars	31-12	2-2023	31-03-2023		
A EQUITY A	ND LIABILITIES		* .			
1 Shareholde	ers' funds					
a.Share Ca	apital		647.95	647.9		
b.Reserved	and surplus		(458.97)	(335.44		
c.Money re	ceives against share warrants		0.00	0.00		
d.Forfeiture	Reserve		0.00	0.00		
Sub-total -	Shareholders' funds		188.98	312.5		
2 Share appl	ication money pending allotment					
3 Minority Int	erest	* 1				
4 Non-curren						
	m borrowings	31	59.50	59.50		
100	tax liabilities (net)		0.00	0.00		
	g term liabilities		33.52	0.00		
	m provisions		78.89	74.8		
Sub-total I	Non-current liabilities		171.91	134.3		
5 Current Lia	bilities	* ***				
a.Short-teri	m borrowings		1294.68	1218.46		
b.Trade pa	yables		105.82	241.64		
c.Other cur	rent liabilities		36.45	36.30		
d.Short terr	m provisions		3.23	0.00		
Sub-total	current liabilities	4 444	1440.18	1496.40		
TOTAL-EC	QUITY AND LIABILITIES		1801.07	1943.22		
BASSETS						
1 Non-curren	t Assets					
a.Fixed ass	sets		157.40	190.73		
	i)Tangible Assets		0.00	0.00		
. 1	ii) Intangible Assets		0.00	0.00		
	→iii) Capital Work-in progress		0.00	0.00		
b Goodwill	on consolidation		0.00	0.00		
	ent investments		4.90	4.90		
2 -	tax assets (net)		0.00	0.00		
	n loans and advance		11.05	10.38		
-	-curent assets	-	173.35	206.01		
	Non-current assets					
2 Current As		-				
1 - 24			0.00	0.00		
a.Current ii	nvestments		0.00	0.00		
			1280.05	. 1395.01		
b.inventorie	eivables		34.77	148.69		
c.Trade rec	Lanak angli alanta		183.76	66.83		
c.Trade rec	cash equivalents		F 00			
c.Trade red d.Cash and e.Short terr	m loans and advances		5.93	0.98		
c.Trade rec d.Cash and e.Short terr f.Other curr	n loans and advances rent assets	V	123.21	125.70		
c.Trade rec d.Cash and e.Short terr f.Other curr	m loans and advances rent assets Current assets	To land				

UNIROYAL MARINE EXPORTS LTD.

ANUSH. K. THOMAS Managing Director





INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULT OF UNIROYAL MARINE EXPORTS LIMITED

To
The Board of Directors
Uniroyal Marine Exports Limited
Vengalam, Calicut

- 1. We have reviewed the unaudited standalone financial results of Uniroyal Marine Exports Limited (the "Company") for the quarter ended December 31, 2023 and the year to date results for the period April 1, 2023 to December 31, 2023, which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2023' (the "Standalone Statement"). The Standalone Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), which has been initialed by us for identification purposes.
- 2. This Standalone Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Standalone Statement based on our review
- 3. We conducted our review of the Standalone 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 Standalone Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.





4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Standalone Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For BSJ & Associates

La Chartered Accountants

FRN:010560S

CA. JOBBY GEORGE Partner (M. No.211174) UDIN: 24211174BKBNIA5613

Place: Ernakulam Date: 12.02.2024 Cochin-18 * Secretary Cochin-18 * Secretary Cochin-18 * Secretary Cochin-18 * Secretary Cochine Cochin