



**UNI WORTH  
LIMITED**

9th February, 2021

**The Secretary  
BSE Limited  
Floor 25, P J Towes  
Dalal Street  
Mumbai- 400 001**

**Sub : Outcome of the Board Meeting held today, dated February 9, 2021**

**Ref : Scrip Code: 514144**

With reference to the above, we would like to inform you that due to oversight covering letter in respect of submission of Outcome of the above Board Meeting with BSE Ltd. was not signed and the same was submitted through BSE Listing Centre vide letter dated 9<sup>th</sup> February, 2021 under acknowledgement Number 2527312. (Copy of the acknowledgement is enclosed herewith).

Therefore we are again submitting herewith Outcome of the Board Meeting held today, dated February 9, 2021 along with duly signed covering letter.

You are requested to treat this as compliance pursuant to the provisions of Regulation 33 and Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015,

Sorry for the inconveniences caused.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For **Uniworth Limited**

Rajappen Ramesh Kumar

**Executive Director**

**DIN : 08396594**

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](mailto:uniworthlimited@gmail.com)

Website : [www.uniworth.com](http://www.uniworth.com), CIN : L17299WB1988PLC044984

Date & Time of Download: 02/09/2021 17:46:26

**BSI ACKNOWLEDGMENT**

Acknowledgment Number

2527312

Date and Time of Submission

2/9/2021 3:09:48 PM

Source and Company Name

61414 UNIVOR LTD.

Compliance Regulation

Board Meeting Outcome for Outcome of the Board Meeting Held

Subject

Today, Dated February 9, 2021

Submitted By

RINKI JAIN

Designation

Company Secretary & Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.



**UNI WORTH  
LIMITED**

9th February, 2021

**The Secretary  
BSE Limited  
Floor 25, P J Towers  
Dalal Street  
Mumbai – 400 001**

Dear Sir,

**Sub : Outcome of the Board Meeting held today, dated February 9, 2021**

**Ref: Scrip Code : 514144**

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. February 9, 2021.

1. Unaudited Financial Results of the Company for the Quarter ended December 31, 2020.
2. Limited Review Report for the Quarter ended December 31, 2020.
3. Noted the resignation of Miss Rinki Jain (ACS 60487), who has resigned from the post of Company Secretary and Compliance Officer of the Company due to further growth and development in her career with effect from January 29, 2021.

Furthermore Board has designated Mr. Rajanpenn Ramech Kumar, Whole time Director of the Company as Compliance Officer with immediate effect.

Contact details of Compliance Officer are as follows:

Email ID: [raj@uniworth.com](mailto:raj@uniworth.com)  
Tel No. : (+33) 4072 6023

The details as per regulation 30 of the Listing Regulations read with SEBI circular no. 1/GR/CMD/CMD/4/2015 dated 9<sup>th</sup> September, 2015 is enclosed herewith as Annexure -I.

Further to above, we would like to intimate that:

The meeting commenced at 2.00 P.M. and concluded at 2.35 P.M.

The aforesaid documents are also placed on the website of the Company at [www.uniworth.com](http://www.uniworth.com)

Kindly take the same on record.

Thanking you,

Yours faithfully,

For Uniworth Limited

  
Rajanpenn Ramech Kumar  
Executive Director  
DIN : 08396694

Encl: As above

Regd. Office : Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th floor, Unit 43, Kolkata - 700 017

Phone : +91 (33) 4006 1301, 4072 6023, Email ID : [uniworthlimited@gmail.com](mailto:uniworthlimited@gmail.com)

Website : [www.uniworth.com](http://www.uniworth.com), CIN : L117299WB31938PLC044934



## Annexure C

Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Resignation of Miss Rinki Jain as Company Secretary and compliance Officer of the Company

Sr. No.	Details of Event	Disclosure / Information of such event
01	Date of Appointment/Cessation and term of appointment	29th January, 2021
02	Brief profile (in case of appointment)	N/A.
03	Disclosure of relationships between Directors (in case of appointment of a Director /KMP)	N/A.

Appointment of Mr. Rajappa Ramesh Kumar as Compliance Officer of the Company

Sr. No.	Details of Event	Disclosure / Information of such event
01	Reason for change / Appointment	Mr. Rajappa Ramesh Kumar has been appointed as the Compliance Officer of the Company due to resignation of Miss Rinki Jain as Company Secretary and Compliance Officer.
02	Date of Appointment/Cessation and term of appointment	29th January, 2021
03	Brief profile (in case of appointment)	Mr. Rajappa Ramesh Kumar is a MBA, holds a Business Administration and Human Resource Management and Finance.
04	Disclosure of relationships between Directors (in case of appointment of a Director /KMP)	N/A.



of unaudited standalone financial results (the Statement) for the quarter and nine months ended 31<sup>st</sup> December, 2020 atached pursuant to the requirements of Regulation 33 of SEBI (Listing Regulations), 2015 as amended (the Listing Regulations).

of the Company's Management and approved by the Board of

Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles accepted in India. Our responsibility is to issue a report on this statement based on our review.

conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of 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 statements is free of material misstatement. A review is limited in scope compared to an audit and, therefore, does not provide the same level of assurance as an audit. We have not performed an audit and cannot express an opinion on the financial statements.

inherent in respect of the following have not been considered in the accounts:

1. Liabilities as required under Ind AS 37, notified under The Companies (Indian Accounting Rules) 2015, quantum unascertained as disclosed in Note No. 35 of the Financial Statement for the year ended 31st March, 2020

2. Export Bills under Trade Receivable amounting to Rs 46113.99 lakhs.

3. Trade Receivable under Financial Assets amounting to Rs. 689.36 lakhs due from various banks outstanding

4. Current assets Rs.5189.31 lakhs due from various banks outstanding for long.

5. Other Current Assets Rs. 4.94 lakhs due from certain parties

v) " Miscellaneous Advance under Other Non Current Assets of Rs

that causes us to believe that the financial statements are not in accordance with the requirements of Regulation 133 of the Companies Act, 2013 as amended.

There is nothing

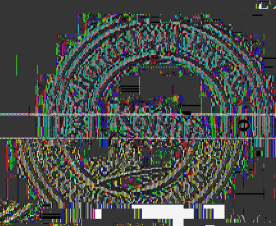
accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations,

Chartered Accountants  
No. 302035E

Khandalwal  
Partner

Place: Kolkata

Date: 09th February 2021



Chartered

(CA. S)

Membership No. 074481





# UNI WORTH LIMITED

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

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(Rs. in Lakhs)

Sl No	Particulars	3 months ended (31/12/2020) Unaudited	3 months ended (31/12/2019) Unaudited	3 months ended (30/09/2020) Unaudited	Nine months ended (31/12/2020) Unaudited	Nine months ended (31/12/2019) Unaudited	Year ended (31/03/2020) Audited
I	Revenue from operations						
	a) Sales of Products		1.19			7.35	7.35
	b) Other Operating Revenue	609.41		145.58	756.59		
		609.41	1.19	145.58	756.59	7.35	7.35
II	Other Income	12.25	0.04	0.04	13.09	0.18	0.31
III	Total Revenue (I+II)	621.66	1.23	145.62	769.68	7.53	7.66
IV	Expenses						
	a) Cost of materials Consumed						
	b) Changes in inventories of finished goods, Work in progress and Stock in trade		1.18			8.78	8.78
	c) Employee benefit expenses	161.67	31.73	101.06	287.36	95.03	128.13
	d) Finance Cost						44.37
	e) Depreciation and amortisation expense	70.16	70.86	72.41	210.48	212.87	283.74
	f) Other Expenses	229.77	91.75	313.92	558.23	204.94	283.25
	Total Expenses	461.60	195.52	487.39	1,056.07	521.62	748.27
V	Profit / (Loss) before exceptional items and tax (III-IV)	160.06	(194.29)	(341.77)	(286.39)	(514.09)	(740.61)
VI	Exceptional Items						
VII	Profit / (Loss) before tax (V-VI)	160.06	(194.29)	(341.77)	(286.39)	(514.09)	(740.61)
VIII	Tax Expense						
	Current Tax						
	Deferred Tax						
IX	Profit / (Loss) from Ordinary Activities after Tax (VII-VIII)	160.06	(194.29)	(341.77)	(286.39)	(514.09)	(740.61)
X	Extraordinary items ( net of tax expense )						
XI	Profit / (Loss) for the period (IX-X)	160.06	(194.29)	(341.77)	(286.39)	(514.09)	(740.61)
XII	Other Comprehensive Income (Net of tax, net credit/ (charges)		0.54			0.54	653.28
XIII	Total Comprehensive Income (XI+XII)	160.06	(193.75)	(341.77)	(286.39)	(513.55)	(87.33)
	Paid-up Equity Share Capital						
	a) Fully Paid Up ( Rs.10/- Each Fully Paid Up Previous Year Rs.10/- Each Fully Paid Up )	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62
	b) Partly Paid Up						
	Earning per Share (EPS)						
	a) Basic & Diluted EPS (Rs.)	0.47	(0.58)	(1.01)	(0.84)	(1.53)	(2.20)
	b) Basic & Diluted EPS (Rs)	0.47	(0.58)	(1.01)	(0.84)	(1.53)	(2.20)





# UNI WORTH LIMITED

SEGMENT WISE REVENUE, RESULTS, ASSETS AND LIABILITIES FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2020

(Rs. in Lakhs)

Sl.No	Particulars	3 months ended (31/12/2020)	3 months ended (31/12/2019)	3 months ended (30/09/2020)	Nine Months ended (31/12/2020)	Nine Months ended (31/12/2019)	Year ended (31/03/2020)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>A. Primary Segment</b>						
1	Segment Revenue (Sale and Other Operating Income)						
	(a) Segment -Wool	609.41	1.19	145.58	756.59	7.35	7.35
	(b) Segment -Silk	-	-	-	-	-	-
	(c) Segment -Others	-	-	-	-	-	-
	Less: Inter Segment Revenue	609.41	1.19	145.58	756.59	7.35	7.35
	Net sales/Income From Operations	609.41	1.19	145.58	756.59	7.35	7.35
2	b) Segment Results:						
	(a) Segment -Wool	147.81	(183.70)	(335.06)	(285.98)	(492.97)	(674.47)
	(b) Segment -Silk	-	(10.63)	(6.75)	(13.50)	(21.30)	(28.97)
	(c) Segment -Others	-	-	-	-	-	-
	Total Segment Results:	147.81	(194.33)	(341.81)	(299.48)	(514.27)	(703.44)
	Other Income	12.25	0.04	0.04	13.09	0.18	0.31
	Finance Cost	-	-	-	-	-	44.37
	Total Profit/(Loss) before exceptional item	160.06	(194.29)	(341.77)	(286.39)	(514.09)	(747.50)
	Exceptional items - Income/(expenditure) - unallocated/corporate	-	-	-	-	-	-
	Total Profit/(Loss) before exceptional item	160.06	(194.29)	(341.77)	(286.39)	(514.09)	(747.50)
3	Segment Assets						
	(a) Segment -Wool	70,002.38	70,590.53	69,950.02	70,002.38	70,590.53	70,352.82
	(b) Segment -Silk	6,527.66	6,547.83	6,527.66	6,527.66	6,547.83	6,541.17
	(c) Segment -Others	-	-	-	-	-	-
	Total Segment Assets	76,530.04	77,138.36	76,477.68	76,530.04	77,138.36	76,893.99
4	Segment Liabilities						
	(a) Segment -Wool	188,789.73	189,625.56	188,985.12	188,789.73	189,625.56	188,954.97
	(b) Segment -Silk	2,495.82	2,494.82	2,495.82	2,495.82	2,494.82	2,495.82
	(c) Segment -Others	-	-	-	-	-	-
	Total Segment Liabilities	191,285.55	192,120.38	191,480.94	191,285.55	192,120.38	191,450.79
5	Capital Employed (Segment assets - Segment liabilities)						
	(a) Segment -Wool	(118,787.35)	(119,035.03)	(119,035.10)	(118,787.35)	(119,035.03)	(118,602.15)
	(b) Segment -Silk	4,031.84	4,053.01	4,031.84	4,031.84	4,053.01	4,045.35
	(c) Segment -Others	-	-	-	-	-	-
	Total	(114,755.51)	(114,982.02)	(115,003.26)	(114,755.51)	(114,982.02)	(114,556.80)

## Note:

- The financial results of the company have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of Companies Act, 2013 read with the relevant rules thereunder
- The Pandemic "COVID-19" spread has severely impacted business around the world including India. There has been severe disruption in regular business operations due to lock down and emergency measures taken by the Government. The Management has made a detailed assessment of the impact of COVID -19 pandemic and the resultant lockdown on the significant uncertainties involved in but not limited to its assessment of liquidity and going concern, recoverable values of its property, plant and equipment and the net realisable values of other assets. Based on information available as of this date, Management believes that no further adjustments are required to the financial results.
- (a) Provisions required against the following considered doubtful of recovery, have not been considered in the accounts:
  - Trade Receivable of Rs.46113.99 lacs
  - Other Current Assets Rs. 5189.51 lacs
  - Other Financial Assets Rs. 689.36 lacs
  - Other Non Current Assets Rs. 4.94 lacs
- (b) No provision has been made in respect of the following, considered as Contingent Liabilities:
  - Claim for Redeemable Preference Share holders Rs. 382.24 Lacs
  - Demands of various Government Authorities (Excise, Income Tax, etc) under Appeals at various stages Rs. 2913.67 lacs.
  - Liability likely to arise on re-opening of cases by various authorities, amount unascertained.
- Depreciation for the quarter and nine months ended 31st December, 2020 has been considered as estimated and short/excess if any for the same under Schedule II of the Companies Act, 2013 shall be adjusted at the time of finalisation of audited accounts for the year ended 31st March, 2021.
- A flood at the factory premises of the Company occurred during the month of July 2020 destroying part of the Work in process, the aggregate book value of which amounted to Rs 93.07 Lacs. The Company lodged a claim with Insurers and the insurers have accepted and made full and final settlement of the claim for Rs 22.10 Lacs. The Loss on this account Rs 70.97 Lacs charged off to Statement of Profit and Loss under the head "Other Expenses".
- Actuarial valuations under Ind AS 19 Employees Benefits, shall be considered at the time of finalisation of accounts for the year ended 31st March, 2021.
- The Company has not recognized Deferred Tax as per Ind AS - 12 regarding "Accounting for Taxation" estimation of future in view of consistent losses and existence of future profit with reasonable certainty.
- The Company's Manufacturing Units reopens w.e.f. 24th August, 2020.
- In view of part settlement of debts by Indoworth India Ltd, and continuing disputes, the quantum of interest to be provided could not be ascertained. Hence no provision has been made for interest.
- Above financial result does not include the result of discontinued operations which has been disclosed separately.
- Earning per share include the loss of discontinued operations.
- Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary
- The above results have been taken on records at a meeting of the Directors held on 09th February, 2021.
- The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.



Place : Kolkata  
Date : 09th February, 2021.

By Order of the Board  
For UNI WORTH LIMITED  
Director  
Director



(akhs)

ended  
2020)  
ed

(6.88)

(6.88)

UNION  
FOR THE QUARTER AND NINE  
MONTHS ENDING

Income Statement  
For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending

For the Quarter and Nine Months  
Ending