



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/32/2019

November 12, 2019

Scrip Code No: 526113

To

The Manager, Department of Corporate Affairs
Bombay Stock Exchange Ltd, 25th 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, 2019

Ref: Our Letter dated October 30, 2019 regarding

This is to inform you that the Board of Directors of the Company at its meeting held today, the 12th November, 2019 at 6th Floor, Compass Commercial Complex, Chakkaraparambu, Vyttila-Palarivattom Bye pass, Ernakulam-682032 have approved the Un-audited financials result of the company for the quarter and half year ended September 30, 2019 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, 2019 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

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Benilal Odatt

Company Secretary & General Manager



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(Rs. in Lakhs)							
Statement of Unaudited Financial Results for the Quarter and half year ended 30-09-2019							
Part 1	Particulars	Quarter ended			Half year ended		For the year ended
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-18	31-03-2019
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Sl.No	Income from Operations						
I.	a. Net Sales/income from Operations	1164.48	854.55	1069.39	2019.03	1820.40	4260.88
II.	b. Other Operating Income	0.00	0.58	0.00	0.58	0.00	2.52
III.	Total income from operations (net)	1164.48	855.13	1069.39	2019.61	1820.40	4263.40
IV.							
	Cost of materials consumed	897.34	621.61	393.81	1518.95	1002.91	2973.50
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods	(29.58)	(27.96)	364.98	(57.54)	257.82	108.76
	Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	274.53
	Employees' benefits expenses	79.12	58.68	75.00	137.80	133.40	0.00
	Finance Cost	31.66	20.97	47.84	52.63	81.05	136.21
	Depreciation / amortization expenses	13.60	13.60	13.55	27.20	27.1	54.36
	Other expenditure	105.07	164.61	150.00	336.40	291.02	675.72
	Total	1158.01	851.51	1046.41	2009.52	1794.27	4223.11
V.	Profit/(Loss) before Exceptional and extra ordinary items and taxes	6.47	3.62	22.98	10.09	26.13	40.29
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	Profit before extra ordinary items & tax	6.47	3.62	22.98	10.09	26.13	0.00
VIII.	Profit before tax	6.47	3.62	22.98	10.09	26.13	40.29
IX.	Tax expenses						
	Current Tax	6.47	3.62	22.98	10.09	26.13	40.29
	Deferred Tax						
X.	Profit for the period from continuing operations (net of tax)	6.47	3.62	22.98	10.09	26.13	40.29

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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	0.00	0.00	0.00	0.00	0.00	40.29
XV.	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
A	(i) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00

Item that will be reclassified to profit or

(ii) Income Tax relating to items that will be reclassified to Profit or Loss

otal Comprehensive income for the Period (XIV+XV),comprising of Profit (Loss) and other Comprehensive

equity share capital (Face value

per B/S of previous accounting year

Per Equity Share (EPS) Rs.

The above results were

on 12-11-2019. The statutory Auditor of the company has carried a Limited Review of the Results of the quarter ended 30, September 2019

The Company has primarily eng

issued by the Institute of Chartered Accountants of India.

The financial Results of the Company for the quarter and half year ended 30-09-2019 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.

previous years figures have been regrouped wherever necessary.

Disposed - 0

Closing pending -0

12-11-2019



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Statement of Assets and Liabilities				(Rs in lakhs)
	Particulars	30-09-2019 (Unaudited)	31-03-2019 (Audited)	
A	EQUITY & LIABILITIES			
	EQUITY			
	a.Shareholders' funds	647.95	647.95	
	b.Reserved and surplus	(252.76)	(262.85)	
	c.Money receives against share warrants			
	d.Forfeiture Reserve			
	Sub-total -Shareholders' funds	395.19	385.10	
	LIABILITIES			
	1 Non-current liabilities			
	a.Long-term borrowings	59.50	59.50	
	b.Deferred tax liabilities (net)	0.00	0.00	
	c.Other long term liabilities	0.00	0.00	
	d.Long-term provisions	57.56	57.56	
	Sub-total Non-current liabilities	117.06	117.06	
	2 Current Liabilities			
	a.Short-term borrowings	1398.40	1368.15	
	b.Trade payables	664.05	549.81	
	c.Other current liabilities	3.01	4.35	
	d.Short term provisions	0.00	0.00	
	Sub-total current liabilities	2065.46	1922.31	
	TOTAL-EQUITY AND LIABILITIES	2577.71	2424.47	
B	ASSETS			
	1 Non-current Assets			
	a.Fixed assets	346.09	372.39	
	b.Goodwill on consolidation	0.00	0.00	
	c.Non-current investments	0.00	0.00	
	d.Deferred tax assets (net)	4.90	4.90	
	e.Long-term loans and advance	12.41	12.41	
	f.Other non-current assets	0.00	0.00	
	Sub-total-Non-current assets	363.40	389.70	
	2 Current Assets			
	a.Current investments	0.00	0.00	
	b.inventories	1784.89	1736.51	
	c.Trade receivables	265.70	145.08	
	d.Cash and cash equivalents	7.63	52.13	
	e.Short term loans and advances	100.80	79.39	
	f.Other current assets	55.29	21.70	
	Sub-total -Current assets	2214.31	2034.71	
	TOTAL-ASSETS	2577.71	2424.47	

