



**UNIROYAL MARINE EXPORTS LIMITED**

CDR 10511111

# **UNIROYAL MARINE EXPORTS LIMITED**

(CIN : L15124KL1992PLC006674)

11/19, Vengalam P.O, Calicut- 673303, Kerala

Tel: 0496 2633781 Email : ume@uniroyalmarine.com, Fax: 0496 2633783 Web : www.uniroyalmarine.com

## **Statement of Unaudited Financial Results for the Quarter and nine months ended 31-12-2020**

(Rs. in Lakhs)

Part 1	Particulars	For the three months ended			For the Nine months ended		For the year ended
		31-12-20	30-09-20	31-12-19	31-12-20	31-12-19	31-03-20
		Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Audited IND AS
<b>SI.No</b>	<b>Income from Operations</b>						
I.	a. Net Sales/Income from Operations	827.2	1095.06	1270.66	2441.39	3259.69	4379.10
II.	b. Other Operating Income	0.32	0.65	0.12	0.97	0.7	2.58
III.	<b>Total income from operations (net)</b>	<b>827.52</b>	<b>1095.70</b>	<b>1270.78</b>	<b>2442.36</b>	<b>3290.39</b>	<b>4381.68</b>
IV.	<b>Expenses</b>						
	Cost of materials consumed	828.39	660.02	966.74	1549.58	2485.69	3420.07
	Purchases of stock-in-trade	0	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods	(286.23)	170.24	(22.16)	173.63	(79.70)	(197.97)
	Works in progress and stock-in-trade	0	0.00	0.00	0.00	0.00	0.00
	Employees' benefits expenses	58.53	63.29	62.56	156.18	200.36	281.61
	Finance Cost	31.73	24.33	40.81	79.4	93.44	127.87
	Depreciation /amortization expenses	13.87	13.87	13.60	41.61	40.80	55.75
	Other expenditure	179.66	162.34	201.66	438.26	532.14	682.20
	<b>Total</b>	<b>825.95</b>	<b>1094.09</b>	<b>1263.21</b>	<b>2438.66</b>	<b>3272.73</b>	<b>4369.53</b>
V.	<b>Profit /(Loss) before Exceptional and extra ordinary items and taxes</b>	<b>1.57</b>	<b>1.61</b>	<b>7.57</b>	<b>3.70</b>	<b>17.66</b>	<b>12.15</b>
VI.	<b>Exceptional items</b>	<b>0</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>1.57</b>	<b>1.61</b>	<b>7.57</b>	<b>3.70</b>	<b>17.66</b>	<b>12.15</b>
VIII.	<b>Profit before tax</b>	<b>1.57</b>	<b>1.61</b>	<b>7.57</b>	<b>3.70</b>	<b>17.66</b>	<b>12.15</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>1.57</b>	<b>1.61</b>	<b>7.57</b>		<b>17.66</b>	<b>12.15</b>
XI.	<b>Profit from discontinuing operations (after 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>
XII.	<b>Tax expenses of discontinuing operations</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>
XIII.	<b>Profit from discontinuing operations after 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>
XIV.	<b>Profit for the period after taxes</b>	<b>1.57</b>	<b>1.61</b>	<b>7.57</b>	<b>3.70</b>	<b>17.66</b>	<b>12.15</b>



XV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	-11.06
A	(i) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items 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
	Total Comprehensive income for the						

UNIROYAL MARIEN EXPORTS LIMITED			
Statement of Assets and Liabilities			
	Particulars	31-12-20	31-03-20
A	<b>ASSETS</b>		
	Non-current Assets		
	a.Fixed assets		
	i)Tangible Assets	281.23	321.78
	ii) Intangible Assets	0.00	0.00
	iii) Capital Work-in progress	0.00	0.00
	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-curent assets	0.00	0.00
	<b>Sub-total-Non-current assets</b>	<b>298.54</b>	<b>339.09</b>
	<b>Current Assets</b>		
	a.Current investments	0.00	0.00
	b.inventories	1756.75	1943.72
	c.Trade receivables	340.05	142.16
	d.Cash and cash equivalents	51.02	44.87
	e.Short term loans and advances	83.76	97.61
	f.Other current assets	45.08	61.29
	<b>Sub-total -Current assets</b>	<b>2276.66</b>	<b>2289.65</b>
	<b>TOTAL-ASSETS</b>	<b>2575.20</b>	<b>2628.74</b>
B	<b>EQUITY AND LIABILITIES</b>		
	Shareholders' funds		
1	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(258.05)	(261.75)
	c.Money receives against share warrants		
	d.Forfeiture Reserve		
	<b>Sub-total -Shareholders' funds</b>	<b>389.90</b>	<b>386.20</b>
	Share application money pending allotment		
	Minority Interest		
	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
2	d.Long-term provisions	67.39	72.63
	<b>Sub-total Non-current liabilities</b>	<b>126.89</b>	<b>132.13</b>
	<b>Current Liabilities</b>		
	a.Short-term borrowings	1399.69	1325.83
	b.Trade payables	655.86	780.24
	c.Other current liabilities	2.86	4.34
	d.Short term provisions	0.00	0.00
	<b>Sub-total current liabilities</b>	<b>2058.41</b>	<b>2110.41</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2575.20</b>	<b>2628.74</b>

For UNIROYAL MARINE EXPORTS LTD.

ANUSH. K. THOMAS  
Managing Director





**Independent Auditor's Review Report on the quarterly and year to Date Unaudited Standalone Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

**Review Report to**  
**The Board of Directors,**  
Uniroyal Marine Exports Limited  
11/19, Chamancheri, Vengalam P.O.  
Calicut, Kerala - 673 303.

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of Uniroyal Marine Exports Limited (CIN: L15124KL1992PLC006674) ("the company") for the quarter ended 31<sup>st</sup> December, 2020 ("the statement"), and year to date from April 01, 2020 to December 31, 2020 (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 as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in 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 generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). 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 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.





AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant  
has issued the ground ~~work~~ accounting principles generally accepted in India. has not