INDOWORTH HOLDINGS LIMITED

(Formerly Uniworth Securities Limited)

14th November, 2019

The Secretary
BSE Limited
1st Floor, P J Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub: Outcome of the Board Meeting dated November 14, 2019

Ref : Scrip Code: 512408

Pursuant to the provisions of Regulation 33 and Regulation 30 of Securities Exchange Board

Results (Consolidated &Standalone) of the Company for the

Unaudited Financial

ended on September 30, 2019 (Copy

Limited Review Report for the Quarter

enclosed).

ded at 7.50 P.M.

The meeting commenced at 5.00 P.M. and conclu

on the website of the Company at

The aforesaid documents are also placed

www.uniworthsecurities.com

Kindly take the same on record.

Thanking you,

Yours faithfully,
For Indoworth Holdings Limited
(formerly Uniworth Securities Lim

nited)

Shyam Kumar Rathi
Company Secretary & Compliance
Membership No. ACS 45602

e Officer

Encl : As above

Nazar Ali Lane, 4th Floor, Flat-4A, Kolkata - 700 019
Phone : 91 (33) 4072 6029
A, Sarojini Naidu Sarani, 4th Floor, Unit 3B, Kolkata - 700 017
Email ID : indoworthholdingslimited@gmail.com
securities.com, CIN : L67190WB1985PLC227336

Regd Office : Green Acres, 2

Corp. Office : Rawdon Chambers, 11

Phone : 91 (33) 4003 4301

Website: www.uniworth

GOENKA SHAW & CO
Chartered Accountants

8, GANESH CHANDRA AVENUE
Kolkata-700 013
Telephone : 2237 1836, 3690/2221 1836
e-mail : goenkashaw@gmail.com

REVIEW REPORT
TO THE BOARD OF DIRECTORS OF
INDOWORTH HOLDINGS LIMITED

1. We have reviewed the accompanying statement of unaudited Standalone financial results ("the Statement") of Indoworth Holdings Limited ("the Company") for the quarter ended 30 September 2019 and year to date results for the period from 1 April 2019 to 30 September 2019 ("the statement").

2. This 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*" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Obligation and Disclosure Requirements , 2015, amended ("Listing Regulations"). Our responsibility is to issue a report on these financial results based on our review.

3. We conducted our review of the statement in accordance with the Standard on Review Engagement (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 financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

4. Based on our review conducted as above, and read with our comments in Para 5 below, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Emphasis of Matter

Attention is to our following comment/observation

The books of accounts as on September 30, 2019.

Our conclusion is not modified in respect of this matter.

For Goenka Shaw & Co
Chartered Accountants

(Sudhanshu Kumar Shaw)
Partner

Kolkata, 14th November, 2019

GOENKA SHAW & CO.
Chartered Accountants

8, GANESH CHANDRA AVENUE
6TH FLOOR, KOLKATA - 700 013
Telephone: 2237-0630/3620/2221-7548
e-mail : goenkashaw@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF INDOWORTH HOLDINGS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of INDOWORTH HOLDINGS LIMITED ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended September 30, 2019 and year to date results for the period from 1 April 2019 to 30 September 2019 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30 September 2018 and the corresponding period from 1 April 2018 to 30 September 2018 as reported in these financials results have been approved by the Parent's Board of Directors, but have not been subjected to review since the requirement of submission of quarterly consolidated financials results has become mandatory only after April 2019.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 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). A review of interim financial information consists of making inquiries, primarily of Parent's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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. We also performed procedures in accordance with the

circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the entities listed in Annexure A to this report.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results include the interim financial information of 5 (Five) subsidiaries which have not been reviewed by their auditors, whose interim financial information reflects, total assets of Rs.168,000/- as at 30 September 2019, total revenues of Rs Nil for the half year ended September 30, 2019, total loss of Rs 36,863/- for the half year ended September 30, 2019, total comprehensive income of Rs Nil for the year ended September 30, 2019, and net cash outflows of Rs 15,000/- as considered in the respective standalone unaudited interim financial information of the entities included in the group. According to the information and explanations given to us by the Management, these interim financial are not material to the Group.

Our conclusion on the Statement is not modified in respect of our reliance on the interim financial information certified by the Management.

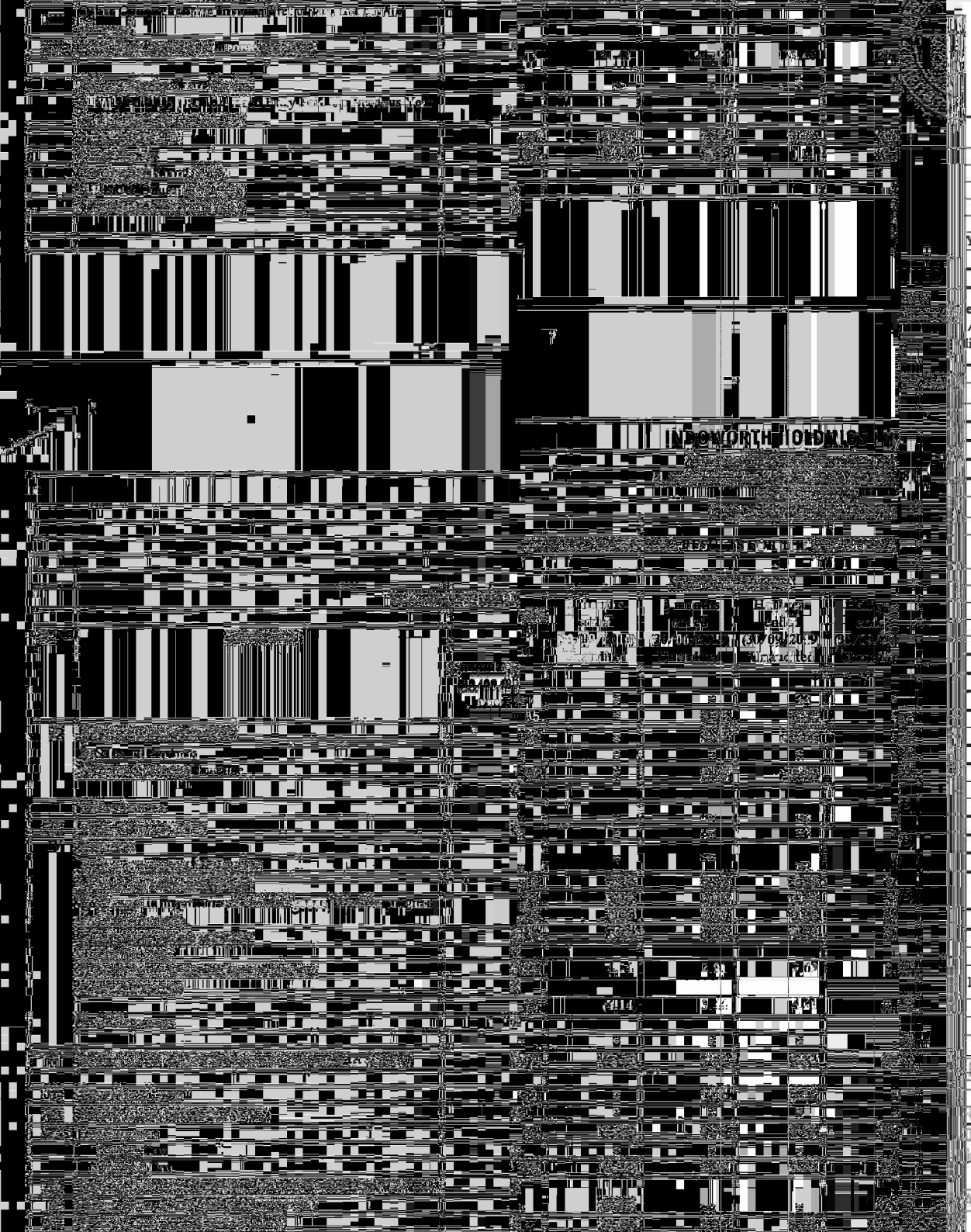
For Goenka Shaw & Co
Chartered Accountants
FR. No. 319075E

(Ajay Kishore Kumar Shaw)
Partner
Membership No.052284
Place: Kolkata
Date: 14th November, 2019.

Annexure A

List of Subsidiary

1.	Indoworth Fabrics (Nagpur) Pvt Ltd
2.	Indoworth Fabrics (Raipur) Pvt Ltd
3.	Indoworth Power Pvt Ltd
4.	Indoworth Services Pvt Ltd
5.	IndoworthYarns Pvt Ltd



YEAR ENDED 30TH SEPTEMBER, 2019

(Rs.in Lakhs)

	STANDALONE					
ended /2019) lited	3 months ended (30/09/2019) Unaudited	3 months ended (30/09/2018) Unaudited	3 months ended (30/06/2019) Unaudited	Half year ended (30/09/2019) Unaudited	Half year ended (30/09/2018) Unaudited	Year ended (31/03/2019) Audited
-	-	-	-	-	-	-
19.42	7.65	-	6.25	13.90	-	19.42
19.42	7.65	-	6.25	13.90	-	19.42
1.20	-	-	-	-	-	1.20
20.62	7.65	-	6.25	13.90	-	20.62
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9.42	2.13	2.05	2.12	4.25	3.57	9.42
0.41	0.21	0.09	0.07	0.28	0.26	0.41
1.59	0.40	0.36	0.40	0.80	0.72	1.59
10.22	3.79	1.44	0.20	3.99	4.85	7.77
21.64	6.53	3.94	2.79	9.32	9.40	19.19
(1.02)	1.12	(3.94)	3.46	4.58	(9.40)	1.43
-	-	-	-	-	-	-
(1.02)	1.12	(3.94)	3.46	4.58	(9.40)	1.43
0.42	0.11	-	1.08	1.19	-	0.42
(0.13)	-	-	-	-	-	(0.13)
(1.31)	1.01	(3.94)	2.38	3.39	(9.40)	1.14
-	-	-	-	-	-	-
(1.31)	1.01	(3.94)	2.38	3.39	(9.40)	1.14
(1.42)	-	(0.53)	-	-	(1.86)	(1.42)
(2.73)	1.01	(4.47)	2.38	3.39	(11.26)	(0.28)
124.48	124.48	124.48	124.48	124.48	124.48	124.48
-	-	-	-	-	-	-
42.68						51.72
(0.11)	0.08	(0.36)	0.19	0.27	(0.90)	0.09
(0.11)	0.08	(0.36)	0.19	0.27	(0.90)	0.09

For INDOWORTH HOLDINGS LIMITED
(formerly Uniworth Securities Limited)

N S Ramanathan
Director

INDOWORTH HOLDINGS LIMITED

STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

Rs in Lakhs

Particulars	CONSOLIDATED		STANDALONE	
	As at 30th September, 2019	As at 31st March, 2019	As at 30th September, 2019	As at 31st March, 2019
	Unaudited	Audited	Unaudited	Audited
A. ASSETS				
1 Non-current assets				
(a) Property, Plant and Equipment	6.89	7.08	5.20	

[redacted]

Accounting Standards) Rules 2015(Ind AS) prescribed under

D/15/2015 dated 30th November, 2015 has been modified to
2016,Ind AS and Schedule III (Division II) to the Companies

d approved by the Board of Directors of the Company at its

d Other Disclosure Requirements) Regulation, 2015 read with

d payable as on 30th September, 2019.

meeting held on 14th November, 2019.

ary / to conform to current period's classification

Notes:

1 These financial results have been prepared in accordance with the Companies (Indian
section 133 of the Companies Act , 2013

2 The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CM
comply with the requirements of SEBI's circular CIR/CFD/FAC/62/2016 dated 5th July
Act, 2013 as applicable to the companies that are required to comply with Ind AS.

3 The above financial results were reviewed by the Audit Committee of the Company an
meeting on 14th November, 2019. The Statutory Auditors of the Company have carried
half year ended 30th September , 2019 in terms of Regulation 33 of the SEBI (Listing
SEBI Circular no.CIR/CFD/FAC/62/2016 dated 5th July, 2016.

4 Steps are being taken to obtain confirmation for balances of receivables, advances an

5 Computation of deferred tax assets/liabilities will be considered at the year end.

6 The above results were taken on record and approved by the Board of Directors at its

7 Figures of the previous periods have been regrouped /recast , wherever necessary

In Other Comprehensive Income

For INDOWORTH HOLDINGS LIMITED

Director

Place : Kolkata
Dated : 14th November, 2019.

INDOWORTH HOLDINGS LIMITED

	Operating cash flow before working capital changes	5.66	3.
	Movements in working capital :		
	(Increase)/ Decrease in Other Current Assets	(44.19)	(40.
08	Increase/ (Decrease) in Other Current Liabilities	13.51	13.
80)	Increase/ (Decrease) in Other non Current Liabilities		(1.
30)		(1.08)	(7.
97)	Income tax paid net of refunds	(1.19)	(0.
27)	Net cash flows from operating activities (A)	(2.27)	8.
	B. Cash flow from investing activities		
	Investments		
30)	Purchase of Fixed Assets		(0.
30)	Net cash flows from investing activities (B)		(0.
	C. Cash flow from financing activities		
50	Increase/(Decrease) in Long term borrowings	(0.16)	8.
75)	Increase /(Decrease) in Short term borrowings	6.57	(2.
41)	Interest Paid	(0.28)	(0.
84	Net cash flows from financing activities (C)	6.13	5.
53)	D. Net Increase in Cash & Cash Equivalents (A)+(B)+(C)	3.88	5.
56	Cash and cash equivalent at the beginning of the Year	5.03	8.
03	Cash and cash equivalent at the end of the six Months	8.89	5.
74	Cash on hand	0.53	1.
29	Balance with Banks in current account and deposit account	8.36	3.
03	Cash and cash equivalents	8.89	5.

Director

(formerly Uniworth Securities L

INDOWORTH HOLDINGS LIMITED

Consolidated Statement of Cash Flows for the half year ended 30th September, 2019

(Rs. in Lakhs)

Particulars	For the half year ended 30th Sept 2019	For the year ended 31 Mar 2019
A. Cash flow from operating activities		
Profit before tax	**4.21**	**(1.02)**
Adjustments for :		
Depreciation and amortisation	0.80	1.59
Interest Paid	0.28	0.41
Operating cash flow before working capital changes	**5.29**	**0.98**
Movements in working capital :		
(Increase)/Decrease in Trade & other receivables	3.90	(13.78)
(Increase)/Decrease in Other Current Assets	(22.75)	(10.23)
Increase (Decrease) in Other Current Liabilities	12.33	15.32
	(1.23)	(7.71)
Income tax paid net of refunds		
Net cash flow from operating activities (A)		(6.73)
B. Cash flow from investing activities		
Investments		
Purchase of Fixed Assets		(0.60)
Net cash flows from investing activities (B)		(0.60)
C. Cash flow from financing activities		
Increase/(Decrease) in Long term borrowings	(0.19)	9.50
Increase/(Decrease) in Short term borrowings	6.37	(2.75)
Interest Paid	(0.28)	(0.41)
Net cash flows from financing activities (C)	6.13	5.34
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)		(2.00)
Cash and Cash Equivalents at the beginning of the period	5.56	7.56
Cash and Cash Equivalents at the end of the period		5.56

For INDOWORTH HOLDINGS LIMITED

Director