



**UNIWORTH  
INTERNATIONAL  
LIMITED**

14th November, 2025

**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 November 14, 2025**

**Ref : Scrip Code: 514282**

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. November 14, 2025.

1. Unaudited Financial Results (Consolidated & Standalone) of the Company for the Quarter ended September 30, 2025.
2. Limited Review Report for the Quarter ended September 30, 2025.

Further to above, we would like to intimate that:

The meeting commenced at 1.00 P.M. and concluded at 2.10 P.M.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For **Uniworth International Limited**

  
Harish Kant Mandhre  
**Director**  
**DIN : 08396568**

Encl: As above

**REVIEW REPORT  
TO THE BOARD OF DIRECTORS OF  
UNIWORTH INTERNATIONAL LIMITED**

We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Uniworth International Limited** ('the Company') for the quarter ended September 30, 2025 (the "Statement") attached herewith being submitted by the Company pursuant to requirements of Regulations 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ( the 'Listing Regulations')

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 "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review 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 statements are free of material misstatement. A review of the interim financial information consists of making enquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is sustainability less in scope than 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.

Provisions/Adjustment in respect of the following has not been considered in the accounts:

- i) *Trade Receivable- Credit Risk, other Financial Assets, TDS Receivable and Miscellaneous Advance remain outstanding for long time, amounting to Rs.3010.57 Lakhs, Rs.227.73 Lakhs, Rs. 13.95 Lakhs and Rs.52.70 Lakhs respectively.*
- ii) *Investment of Rs 5.12 Lakhs in a non functional body corporate.*

Based on our review conducted as above, 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 Standards (Ind AS') specified under section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Khandelwal Ray & Co  
Chartered Accountants  
FR. No. 302035E



(CA. Dipankar Biswas)  
Partner  
Membership No. 050821

Place: Kolkata  
Date: 14<sup>th</sup> November, 2025.



**Review Report to  
The Board of Directors  
Uniworth International Limited**

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of **Uniworth International Limited** (the Holding Company") and its subsidiary ( the Holding Company and its subsidiary together referred to as "the Group") for the quarter and half year ended September 30, 2025 ("the statement") attached herewith being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirement), Regulations 2015, as amended (the "Listing Regulations")
2. The Holding Company's Management is responsible for preparation of the statement 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 and in compliance with Regulation 33 of the Listing Regulations. The statement has been approved by Holding Company's Board of Directors. 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. 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 the interim financial information consists of making enquiries, 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI / 44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the result of the following entity:

Name of the Entity	As at 30 <sup>th</sup> September, 2025	
	% of Holding	Consolidated as
Uniworth Biotech Limited	98.60	Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on consideration, the review reports of other auditor referred 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 Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. The accompanying statement includes unaudited interim financial results and other unaudited financial information in respect of one subsidiary whose interim financial results and other financial information reflect total revenues of Rs NIL , total net loss after tax of Rs.0.018 Lakhs, and comprehensive Income of Nil for the quarter ended September 30, 2025.

The unaudited interim financial results and other unaudited financial information of the subsidiary has not been reviewed by its auditors and has been approved and furnished to us by the Management and our conclusion on the statement in so far as it relates to affairs of the subsidiary is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanation given to us by the management, these interim financial results are not material to the Company.

7. Our conclusion on the statement in respect of matters stated in para 6 above is not modified with respect to our reliance on the work done and the reports of the other auditors and financial results certified by the Management.

**For Khandelwal Ray & Co  
Chartered Accountants**  
Firm Regn. No. 302034E

  
(CA. Dipankar Biswas)  
**Partner**  
Membership No. 050821

Place : Kolkata

Date : 14<sup>th</sup> November, 2025.





## UNIWORTH INTERNATIONAL LIMITED

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

CIN : L51226WB1992PLC055739

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Rs in Lakhs

SI No	Particulars	STANDALONE					
		3 months ended (30/09/2024) Unaudited	3 months ended (30/09/2024) Unaudited	3 months ended (30/06/2025) Unaudited	Half year ended (30/09/2025) Unaudited	Half year ended (30/09/2024) Unaudited	Year ended (31/03/2025) Audited
I	<b>Revenue from operations</b>						
a)	Sales of Products	-	-	-	-	-	-
b)	Other Operating Revenue	-	-	-	-	-	-
II	<b>Other Income</b>	-	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	-	-	-	-	-	-
IV	<b>Expenses</b>						
a)	Cost of materials Consumed	-	-	-	-	-	-
b)	Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	-	-	-	-
c)	Employee benefit expenses	0.51	0.51	0.51	1.02	1.02	2.04
d)	Finance Cost	38.24	38.24	38.25	76.49	76.49	152.99
e)	Depreciation and amortisation expense	-	-	-	-	-	-
f)	Other Expenses	0.70	0.33	0.05	0.75	0.51	2.14
	<b>Total Expenses</b>	<b>39.45</b>	<b>39.08</b>	<b>38.81</b>	<b>78.26</b>	<b>78.03</b>	<b>157.17</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(39.45)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.26)</b>	<b>(78.03)</b>	<b>(157.17)</b>
VI	<b>Exceptional Items</b>						-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(39.45)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.26)</b>	<b>(78.03)</b>	<b>(157.17)</b>
VIII	<b>Tax Expense</b>						
	Current Tax				-	-	-
	Deferred Tax				-	-	-
IX	<b>Profit / (Loss) from Ordinary Activities after Tax (VII-VIII)</b>	<b>(39.45)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.26)</b>	<b>(78.03)</b>	<b>(157.17)</b>
X	<b>Extraordinary items ( net of tax expense )</b>				-	-	-
XI	<b>Profit / (Loss) for the period (IX-X)</b>	<b>(39.45)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.26)</b>	<b>(78.03)</b>	<b>(157.17)</b>
XII	<b>Other Comprehensive Income (Net of tax, net credit / (charges)</b>				-	-	-
XIII	<b>Total Comprehensive Income (XI+XII)</b>	<b>(39.45)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.26)</b>	<b>(78.03)</b>	<b>(157.17)</b>
	 <b>Paid-up Equity Share Capital</b>	 1,490.00	 1,490.00	 1,490.00	 1,490.00	 1,490.00	 1,490.00
	<b>Other Equity</b>	-	-	-	-	-	 (13,358.12)
	<b>Earning per Share (EPS)</b>						
a)	Basic & Diluted EPS (Rs.)	(0.26)	(0.26)	(0.26)	(0.53)	(0.52)	(1.05)
b)	Basic & Diluted EPS (Rs.)	(0.26)	(0.26)	(0.26)	(0.53)	(0.52)	(1.05)

UNIWORTH INTERNATIONAL LTD.



 Director



**UNIWORTH INTERNATIONAL LIMITED**  
**STANDALONE CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPT' 2025**

(Rs in Lakhs)

PARTICULARS	FOR HALF YEAR ENDED 30.09.2025	FOR HALF YEAR ENDED 30.09.2024
<b>A. Cash Flow from Operating Activities :</b>		
Net Profit ( Loss ) before Tax	(78.26)	(78.03)
<i>Adjustments For :</i>		
Depreciation and amortisation expense	-	-
(Profit) / Loss on Sale / Discard of Tangible Fixed Assets	-	-
Finance Cost	76.49	76.49
<b>Operating Profit before Working Capital Changes</b>	(1.77)	(1.53)
<i>Adjustments For :</i>		
Increase/(Decrease) in Other Current Financial Liabilities	76.49	76.49
Increase/(Decrease) in Other Current Liabilities	1.35	1.92
Decrease/(Increase) in Non-Current Investment	-	-
Decrease/(Increase) in Current Assets	0.18	(0.47)
<b>Cash Generated from / (used in) Operating Activities</b>	<b>76.26</b>	<b>76.41</b>
Tax Expense		-
<b>Net Cash Flow from/(used in) Operating Activities (A)</b>	<b>76.26</b>	<b>76.41</b>
<b>B. Cash Flow from Investing Activities :</b>		
<b>Net Cash flow from/(used in) Investing activities ( B )</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities :</b>		
Interest Expense	(76.49)	(76.49)
<b>Net Cash Flow from Financing Activities ( C )</b>	<b>(76.49)</b>	<b>(76.49)</b>
<b>Net Increase / ( Decrease ) in Cash &amp; Cash Equivalents ( A+B+C )</b>	<b>(0.23)</b>	<b>(0.08)</b>
<i>Closing Balance of Cash &amp; cash Equivalents</i>	9.60	9.53
<i>Opening Balance of Cash &amp; cash Equivalents</i>	9.83	9.61
<b>Net Increase / ( Decrease ) in Cash &amp; Cash Equivalents</b>	<b>(0.23)</b>	<b>(0.08)</b>

**Notes to the financial results for the half year ended 30th September, 2025 :**

- 1 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 and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July,2016
- 2 No provision has been made in respect of the following Accounts Receivables:
  - i)Non-Current Investment Rs.5.12 lacs
  - ii) Trade Receivable of Rs.3010.57 lacs
  - iii) Other Financial Assets Rs 227.73 Lacs
  - iv) TDS Receivable Rs.13.95 lacs.
  - v) Miscellaneous Advance Rs. 52.70 lacs.
- 3 No interest provision has been made in respect of borrowings from Punjab National Bank, Indus Ind Bank and HSBC Bank. However Interest provision on borrowings from Centurion Bank and Punjab & Sind Bank has been made under simple Interest method at prevailing rates applicable on such borrowings the impact of Compound Interest/ Penal Charges whichever applicable could not be ascertained.
- 4 The Company has not recognised Deferred Tax Assets (Net) as per Ind As -12, regarding 'Accounting for Taxsation' estimation of future in view of consistent losses and existance of future profit with reasonable certainty.
- 5 The Company has applied from time to time to Reserve Bank of India for extension/set off of certain overdue bills and sale of certain investment wheretheir approvals are required.
- 6 Previous period figures have been regrouped / rearranged wherever considered necessary.
- 7 The above results were taken on record and approved by the Board Of Directors at it's meeting held on 14th November, 2025.
- 8 The above results is as per Regulation 33 of the SEBI ( Listing obligations & Disclosure Requirements) Regulations, 2015.



UNIWORTH INTERNATIONAL LTD.  
By Order of the Board

Place :Kolkata  
Date :14th November, 2025

Director

Director



## UNIWORTH INTERNATIONAL LIMITED

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

CIN : L51226WB1992PLC055739

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025

Rs in Lakhs

Sl No	Particulars	CONSOLIDATED					
		3 months ended (30/09/2025) Unaudited	3 months ended (30/09/2024) Unaudited	3 months ended (30/06/2025) Unaudited	Half year ended (30/09/2025) Unaudited	Half year ended (30/09/2024) Unaudited	Year ended (31/03/2025) Audited
I	<b>Revenue from operations</b>						
	a) Sales of Products	-	-	-	-	-	-
	b) Other Operating Revenue	-	-	-	-	-	-
II	<b>Other Income</b>	-	-	-	-	-	-
III	<b>Total Revenue (I+II)</b>	-	-	-	-	-	-
IV	<b>Expenses</b>						
	a) Cost of materials Consumed	-	-	-	-	-	-
	b) Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	-	-	-	-
	c) Employee benefit expenses	0.51	0.51	0.51	1.02	1.02	2.04
	d) Finance Cost	38.24	38.24	38.25	76.49	76.49	152.99
	e) Depreciation and amortisation expense	-	-	-	-	-	-
	f) Other Expenses	0.71	0.33	0.05	0.76	0.51	2.70
	<b>Total Expenses</b>	<b>39.46</b>	<b>39.08</b>	<b>38.81</b>	<b>78.27</b>	<b>78.02</b>	<b>157.73</b>
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	<b>(39.46)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.27)</b>	<b>(78.02)</b>	<b>(157.73)</b>
VI	<b>Exceptional Items</b>	-	-	-	-	-	-
VII	<b>Profit / (Loss) before tax (V-VI)</b>	<b>(39.46)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.27)</b>	<b>(78.02)</b>	<b>(157.73)</b>
VIII	<b>Tax Expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
IX	<b>Profit / (Loss) from Ordinary Activities after Tax (VII-VIII)</b>	<b>(39.46)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.27)</b>	<b>(78.02)</b>	<b>(157.73)</b>
X	<b>Extraordinary items ( net of tax expense )</b>	-	-	-	-	-	-
XI	<b>Profit / (Loss) for the period (IX-X)</b>	<b>(39.46)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.27)</b>	<b>(78.02)</b>	<b>(157.73)</b>
	<b>Profit attribute to:</b>						
	Owners of the Parents	(38.91)	(38.53)	(38.27)	(77.18)	(76.93)	(155.52)
	Non- Controlling Interest	(0.55)	(0.55)	(0.54)	(1.10)	(1.09)	(2.21)
XII	<b>Other Comprehensive Income (Net of tax, net credit/ (charges)</b>	-	-	-	-	-	-
	<b>Profit attribute to:</b>						
	Owners of the Parents	(38.91)	(38.53)	(38.27)	(77.18)	(76.93)	(155.52)
	Non- Controlling Interest	(0.55)	(0.55)	(0.54)	(1.10)	(1.09)	(2.21)
XIII	<b>Total Comprehensive Income (XI+XII)</b>	<b>(39.46)</b>	<b>(39.08)</b>	<b>(38.81)</b>	<b>(78.27)</b>	<b>(78.02)</b>	<b>(157.73)</b>
	<b>Profit attribute to:</b>						
	Owners of the Parents	(38.91)	(38.53)	(38.27)	(77.18)	(76.93)	(155.52)
	Non- Controlling Interest	(0.55)	(0.55)	(0.54)	(1.10)	(1.09)	(2.21)
	<b>Paid-up Equity Share Capital</b>						
	a) Fully Paid Up ( Rs.10/- Each Fully Paid Up Previous Year Rs.10/- Each Fully Paid Up )	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00	1,490.00
	b) Partly Paid Up	-	-	-	-	-	-
	<b>Earning per Share (EPS)</b>						
	a) Basic & Diluted EPS (Rs.)	(0.26)	(0.26)	(0.26)	(0.53)	(0.52)	(1.06)
	b) Basic & Diluted EPS (Rs.)	(0.26)	(0.26)	(0.26)	(0.53)	(0.52)	(1.06)



UNIWORTH INTERNATIONAL LTD.

Director



**UNIWORTH INTERNATIONAL LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT FOR HALF YEAR ENDED 30TH SEPTEMBER' 2025**

PARTICULARS	(Rs in Lakhs)	
	FOR HALF YEAR ENDED 30.09.2025	FOR HALF YEAR ENDED 30.09.2024
<b>A. Cash Flow from Operating Activities :</b>		
Net Profit ( Loss ) before Tax	(78.28)	(78.03)
<i>Adjustments For :</i>		
Depreciation and amortisation expense	-	-
(Profit) / Loss on Sale / Discard of Tangible Fixed Assets	-	-
Finance Cost	76.49	76.49
<b>Operating Profit before Working Capital Changes</b>	<b>(1.78)</b>	<b>(1.53)</b>
<i>Adjustments For:</i>		
Increase/(Decrease) in Other Current Financial Liabilities	76.49	76.49
Increase/(Decrease) in Other Current Liabilities	1.46	1.92
Decrease/(Increase) in Non-Current Investment	-	-
Decrease/(Increase) in Current Assets	-	-
Decrease/(Increase) in Other Current Assets	0.18	(0.47)
<b>Cash Generated from / (used in) Operating Activities</b>	<b>76.35</b>	<b>76.41</b>
Tax Expense	-	-
<b>Net Cash Flow from/(used in) Operating Activities (A)</b>	<b>76.35</b>	<b>76.41</b>
<b>B. Cash Flow from Investing Activities :</b>		
<b>Net Cash flow from/(used in) Investing activities ( B )</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities :</b>		
Interest Expense	(76.49)	(76.49)
<b>Net Cash Flow from Financing Activities ( C )</b>	<b>(76.49)</b>	<b>(76.49)</b>
<b>Net Increase / ( Decrease ) in Cash &amp; Cash Equivalents ( A+B+C )</b>	<b>(0.14)</b>	<b>(0.08)</b>
<b>Closing Balance of Cash &amp; cash Equivalents</b>	<b>9.77</b>	<b>9.67</b>
<b>Opening Balance of Cash &amp; cash Equivalents</b>	<b>9.91</b>	<b>9.75</b>
<b>Net Increase / ( Decrease ) in Cash &amp; Cash Equivalents</b>	<b>(0.14)</b>	<b>(0.08)</b>

**Notes to the financial results for the half year ended 30th September, 2025 :**

- 1 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 and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July,2016
- 2 No provision has been made in respect of the following Accounts Receivables:
  - i)Non-Current Investment Rs.5.12 lacs
  - ii) Trade Receivable of Rs.3010.57 lacs
  - iii) Other Financial Assets Rs 227.73 Lacs
  - iv) TDS Receivable Rs.13.95 lacs.
  - v) Miscellaneous Advance Rs. 52.70 lacs.
- 3 No interest provision has been made in respect of borrowings from Punjab National Bank, Indus Ind Bank and HSBC Bank. However Interest provision on borrowings from Centurion Bank and Punjab & Sind Bank has been made under simple Interest method at prevailing rates applicable on such borrowings the impact of Compound Interest/ Penal Charges whichever applicable could not be ascertained.
- 4 The Company has not recognised Deferred Tax Assets (Net) 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.
- 5 The Company has applied from time to time to Reserve Bank of India for extension/set off of certain overdue bills and sale of certain investment wheretheir approvals are required.
- 6 Previous period figures have been regrouped / rearranged wherever considered necessary.
- 7 The above results were taken on record and approved by the Board Of Directors at it's meeting held on 14th November, 2025.
- 8 The above results is as per Regulation 33 of the SEBI ( Listing obligations & Disclosure Requirements) Regulations, 2015.



UNIWORTH INTERNATIONAL LTD.  
By Order of the Board



**UNIWORTH INTERNATIONAL LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2025**

Rs in Lakhs

Particulars	CONSOLIDATED				STANDALONE	
	As at 30th September, 2025		As at 31st March, 2025		As at 30th September, 2025	
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
<b>A. ASSETS</b>						
1 Non-current assets						
(a) Property, Plant and Equipment	80.25		80.25			
(b) Capital work-in-progress	513.39		513.39			
(c) Investment Property						
(d) Goodwill						
(e) Other Intangible assets	31.65		31.63			
(f) Intangible assets under development						
(g) Biological Assets other than bearer plants						
(h) Financial Assets						
(i) Investments	18.42		18.42		19.36	
(ii) Trade receivables						
(iii) Loans	-		-		2.83	
(iv) Others financial assets	-	18.42	-	18.42	-	22.18
(i) Deferred tax assets (net)	-		-			
(i) Other non-current assets	134.02		134.02			
<b>Total Non-Current Assets</b>	<b>777.72</b>		<b>777.70</b>		<b>22.18</b>	
2 Current assets						
(a) Inventories						
(b) Financial Assets						
(i) Investments			-			
(ii) Trade receivables	3,010.57		3,010.57		3,010.57	
(iii) Cash and cash equivalents	9.77		9.91		9.60	
(iv) Other Bank balances	-		-		-	
(v) Loans	0.41		0.41		0.41	
(vi) Others financial assets	227.73	3,248.48	227.73	3,248.62	227.73	3,248.31
(c) Current Tax Assets (Net)	-		-		-	
(d) Other current assets	67.67		67.85		67.15	
<b>Total Current Assets</b>	<b>3,316.15</b>		<b>3,316.47</b>		<b>3,315.46</b>	
<b>Total Assets</b>	<b>4,093.87</b>		<b>4,094.17</b>		<b>3,337.65</b>	
<b>B. EQUITY AND LIABILITIES</b>						
<b>I Equity</b>						
(a) Equity Share Capital	1,490.00		1,490.00		1,490.00	
(b) Other Equity	(13,436.38)		(13,358.12)		(13,436.38)	
(c) Minority Interest	(0.42)		(0.42)		-	
<b>Total Equity</b>	<b>-</b>	<b>(11,946.80)</b>	<b>-</b>	<b>(11,868.54)</b>	<b>-</b>	<b>(11,868.12)</b>
<b>II LIABILITIES</b>						
1 Non-current liabilities						
(a) Financial Liabilities						
(i) Borrowings	-		-			
(ii) Trade payables	-		-			
(iii) Other financial liabilities	-		-			
(b) Provisions	803.99		803.99		803.99	
(c) Deferred tax liabilities (Net)	-		-		-	
(d) Other non-current liabilities	-		-		-	
<b>Total Non-Current Liabilities</b>	<b>803.99</b>		<b>803.99</b>		<b>803.99</b>	
2 Current Liabilities						
(a) Financial Liabilities						
(i) Borrowings	3,494.85	-	3,494.85		3,494.85	
(ii) Trade payables	-		-		-	
(iii) Other financial liabilities	10,323.65	-	10,247.16		10,323.65	
	13,818.50		13,742.01			
(b) Other current liabilities	1,418.17		1,416.71		661.54	
(c) Provisions	-		-		-	
(d) Current Tax Liabilities (Net)	-		-		-	
<b>Total Current Liabilities</b>	<b>15,236.68</b>		<b>15,158.72</b>		<b>14,480.04</b>	
<b>Total Liabilities</b>	<b>16,040.67</b>		<b>15,962.71</b>		<b>15,284.03</b>	
<b>Total Equity and Liabilities</b>	<b>4,093.87</b>		<b>4,094.17</b>		<b>3,337.65</b>	
						<b>3,338.05</b>

UNIWORTH INTERNATIONAL LTD.

Director

