



# UNIROYAL MARINE EXPORTS LTD.

11/19, VENGALAM P.O., CALICUT-673 303, KERALA, INDIA  
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UNIROYAL MARINE EXPORTS LIMITED (CIN L15124KL1992PLC006674)  
11/19, Vengalam P.O, Calicut- 673303, Kerala  
Email: ume@uniroyalmarine.com, Tel: 0496 2633781, Fax: 0496 2633783

Part 1	Rs. In lakhs					
Statement of Audited Financial Results for the Quarter and year ended 31-03-2014						
		For the three months ended			For the year ended	For the year ended
	Particulars	31-03-14	31-12-13	31-03-13	31-03-14	31-03-13
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from Operations					
	a.Net sales/ income from Operations	835.70	964.36	538.47	3672.14	2909.39
	b.Other operating income	0.33	0.31	0.79	1.21	2.86
	Total income from operations (net)	836.03	964.67	539.26	3673.35	2912.25
2	Expenses					
	(a) Cost of materials consumed	799.23	897.48	406.52	2901.73	2586.45
	(b) Purchases of stock-in-trade	0	0	0	0	0
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	(109.49)	(165.31)	(17.50)	(28.56)	(449.43)
	(d) Employee benefits expenses	77.85	41.73	42.60	195.27	134.73
	(e) Depreciation and amortization expenses	10.89	5.53	1.11	19.77	19.71
	(f).Shipping Freight &expenses	45.61	46.16	54.51	173.39	204.60
	(g) Other expenses	84.62	90.14	90.07	387.40	398.32
	Total expenses	908.71	915.73	577.31	3649.00	2894.38
3	Profit / (Loss) from operations before other income,finance cost and exceptional items (1-2)	(72.68)	48.94	(38.05)	24.35	17.87
4	Other income	0	0	0	0	0
5	Profit / (Loss) from ordinary activities before finance cost and exceptional items	(72.68)	48.94	(38.05)	24.35	17.87
6	Finance costs	29.25	44.17	30.89	112.98	92.30
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items	(101.93)	4.77	(68.94)	(88.63)	(74.43)
8	Exceptional items-Prior period expenses	0.27	0	0.24	0.27	0.24
9	Profit / (Loss) from ordinary activities before tax (7+8)	0.27	4.77	(69.18)	(88.90)	(74.43)
10	Tax expenses	0	0	0	0	0
11	Net Profit / (Loss) for the period/year (9+10)	(102.20)	4.77	(69.18)	(88.90)	(74.43)
12	Paid-up equity share capital (Face Value of Rs. 10 each)	648.89	648.89	648.89	648.89	648.89
13	Reserve excluding Revaluation reserves as per balance sheet of previous accounting year				(138.04)	(49.18)
14	Earnings per share (before extraordinary items) (of Rs.10/- each)	Not annualis	Not annualise	Not annualised		
	(a) Basic	(1.57)	0.07	(1.06)	(1.37)	(1.15)
	(b) Diluted	(1.57)	0.07	(1.06)	(1.37)	(1.15)
15	ii.Earning per share (after extra ordinary items) (of Rs. 10/- each)	Not annualis	Not annualise	ot annualised		
	(a) Basic	(1.57)	0.07	(1.06)	(1.37)	(1.15)
	(b) Diluted	(1.57)	0.07	(1.06)	(1.37)	(1.15)



Part 2		SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2014				
A	PARTICULARS OF SHAREHOLDING	For the three months ended			For the year ended	For the year ended
		31-03-14	31-12-13	31-03-13	31-03-14	31-03-13
1	Public shareholding					
	i.Number of shares	4197150	3929500	3787500	4197150	3787500
	ii.Percentage of shareholding	64.57%	60.45%	58.27%	64.57%	58.27%
	Promoters and Promoter Group Shareholding:					
a.	Pledged/Encumbered:					
	i. Number of shares:	Nil	Nil	Nil	Nil	Nil
	ii. Percentage of shares (as a % of the total share holding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	iii. Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b.	Non Encumbered					
	i. Number of shares:	2302850	2570500	2712500	2302850	2712500
	ii. Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	35.43%	39.55%	41.73%	35.43%	41.73%

B	Particulars	3 months ended 31.03.2014
	<b>INVESTOR COMPLAINTS</b>	
	1.Pending at the beginning of the quarter	Nil
	2.Received during the quarter	1
	3.Disposed of during the quarter	1
	4.Remaining unresolved at the end of the quarter	Nil

**Statement of Assets and Liabilities**

Particulars		As at 31.03.2014 (Audited)	As at 31.03.2013 (Audited)
<b>A EQUITY AND LIABILITIES</b>			
1	Shareholders' funds		
	a.Share Capital	648.89	648.89
	b.Reserved and surplus	(138.09)	(49.18)
	c.Money received against share warrants	0	0
	<b>Sub-total -Shareholders' funds</b>	<b>510.8</b>	<b>599.71</b>
2	Share application money pending allotment	0	0
3	Minority Interest	0	0
4	Non-current liabilities		
	a.Long-term borrowings	59.50	62.07
	b.Deferred tax liabilities (net)	0	0
	c.Other long term liabilities	0	0
	d.Long-term provisions	34.72	33.95
	<b>Sub-total Non-current liabilities</b>	<b>94.22</b>	<b>96.02</b>
5	Current Liabilities		
	a.Short-term borrowings	699.81	492.58
	b.Trade payables	362.83	334.64
	c.Other current liabilities	14.19	11.25
	d.Short term provisions	0	0
	<b>Sub-total current liabilities</b>	<b>1076.83</b>	<b>838.47</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>1681.85</b>	<b>1534.20</b>



**B ASSETS****1 Non-current Assets**

a.Fixed assets	277.47	248.43
b.Goodwill on consolidation	0	0
c.Non-current investments	0	0
d.Deferred tax assets (net)	4.90	4.90
e.Long-term loans and advance	0	0
f.Other non-current assets	12.75	14.14
<b>Sub-total-Non-current assets</b>	<b>295.12</b>	<b>267.47</b>

**2 Current Assets**

a.Current investments	0	0
b.inventories	1229.73	1208.76
c.Trade receivables	89.28	25.15
d.Cash and cash equivalents	0.68	3.07
e.Short term loans and advances	26.61	18.06
f.Other current assets	40.43	11.69
<b>Sub-total -Current assets</b>	<b>1386.73</b>	<b>1266.73</b>

**TOTAL-ASSETS****1681.85 1534.20****Notes.**

The above audited financial results for the year ended March 31. 2014 were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.05.2014

Segment information : Company's operation predominantly relates to processing & exporting of marine products and has disclosed export as its primary segment, local turnover is not significant in total turnover.

For UNIROYAL MARINE EXPORTS LTD..

Place:Calicut

Date:30-05-2014

Sd/-

**ANUSH K THOMAS**

Managing Director

