



# UNIROYAL MARINE EXPORTS LIMITED

CP8/495(11/19), Vengalam P.O, Calicut - 673 303, Kerala, India

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CIN:L15124KL1992PLC006674

(Rs. in Lakhs)						
Statement of Unaudited Financial Results for the Quarter ended 31-12-2014						
Particulars	For the three months ended			For the nine months ended		For the year ended
	31-12-2014	30-09-2014	31-12-2013	31-12-2014	31-12-2013	31-03-2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Income from Operations</b>						
a. Net Sales/Income from Operations	1025.53	977.46	964.36	2719.73	2750.16	3672.14
b. Other Operating Income	1.23	1.95	0.31	3.35	87.16	1.21
<b>Total income from operations (net)</b>	<b>1026.76</b>	<b>979.41</b>	<b>964.67</b>	<b>2723.08</b>	<b>2837.32</b>	<b>3673.35</b>
<b>2 Expenses</b>						
a) Increase/decrease in stock in trade and work in progress	-149.33	-80.37	-165.31	-235.33	80.93	-28.56
b) Consumption of raw materials	996.14	801.95	897.48	2337.28	2102.50	2901.73
c) Purchase of traded goods	0	0	0	0	0	0
d) Shipping/Freight & expenses	46.36	34.11	46.16	108.68	127.78	173.39
e) Employees cost	51.29	60.08	41.73	150.20	117.42	195.27
f) Depreciation	4.95	4.95	5.53	14.85	8.88	19.77
g) Other expenditure	98.03	120.35	90.14	330.34	302.78	387.40
<b>Total</b>	<b>1047.44</b>	<b>941.07</b>	<b>915.73</b>	<b>2706.02</b>	<b>2740.29</b>	<b>3649.00</b>
<b>3 Profit/(loss) from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>-20.68</b>	<b>38.34</b>	<b>48.94</b>	<b>17.06</b>	<b>97.03</b>	<b>24.35</b>
<b>4 Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5 Profit before Interest and Exceptional Items (3+4)</b>	<b>-20.68</b>	<b>38.34</b>	<b>48.94</b>	<b>17.06</b>	<b>97.03</b>	<b>24.35</b>
<b>6 Interest</b>	<b>34.12</b>	<b>31.08</b>	<b>44.17</b>	<b>90.35</b>	<b>83.73</b>	<b>112.98</b>
<b>7 Profit after Interest but before Exceptional items (5-6)</b>	<b>-54.80</b>	<b>7.26</b>	<b>4.77</b>	<b>-73.29</b>	<b>13.30</b>	<b>-88.63</b>
<b>8 Prior period expense/Exceptional items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.27</b>
<b>9 Profit(+)/loss (-) from ordinary activities before tax</b>	<b>-54.80</b>	<b>7.26</b>	<b>4.77</b>	<b>-73.29</b>	<b>13.30</b>	<b>-88.90</b>
<b>10 Tax expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11 Net Profit (+)/Loss (-) from ordinary activities after tax</b>	<b>-54.80</b>	<b>7.26</b>	<b>4.77</b>	<b>-73.29</b>	<b>13.30</b>	<b>-88.90</b>
<b>12 Extraordinary items(net of tax expense Rs.)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13 Net Profit(+)/Loss(-) for the period(12-13)</b>	<b>-54.80</b>	<b>7.26</b>	<b>4.77</b>	<b>-73.29</b>	<b>13.30</b>	<b>-88.90</b>
<b>14 Paid-up equity share capital (Face value Rs.10)</b>	<b>647.95</b>	<b>647.95</b>	<b>648.89</b>	<b>647.95</b>	<b>648.89</b>	<b>648.89</b>
<b>15 Reserves excluding Revaluation Reserves (B/S)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-138.04</b>
<b>16 Earnings Per Share (EPS) Rs.</b>						



	a) Basic and diluted EPS before Extra Ordinary items for the period, for the year to date and for the previous year	-0.84	0.11	0.06	-1.13	0.20	-1.37
	b) Basic and diluted EPS after Extra-	-0.84	0.11	0.06	-1.13	0.20	-1.37
<b>Part 2</b>							
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	i.Number of shares	4240120	4220150	3929500	4240120	3929500	4197150
	ii.Percentage of shareholding	65.44%	65.13%	60.45%	65.44%	60.45%	64.57%
2	Promoters and Promoter Group Shareholding:						
a.	Pledged/Encumbered:						
	i. Number of shares:	Nil	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	Nil
	iii. Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b.	Non Encumbered						
	i. Number of shares:	2239380	2259350	2570500	2239380	2570500	2302850
	ii. Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	34.56%	34.87%	39.55%	34.56%	39.55%	35.43%

B	Particulars	Quarter Ended 31-12-2014
	<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

1) The above results were reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 07-02-2015.

2) 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.

3) Figures for the previous periods have been regrouped and/or reclassified wherever necessary to confirm with the current period presentation

4) The calculation of depreciation consequent on the enactment of companies Act, 2013 is subject to rectification

For UNIROYAL MARINE EXPORTS LTD

Sd/-

Kozhikode  
07.02.2015

Anush.K.Thomas  
Managing Director





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**Limited Review Report**

Review Report to The Board of Directors

1. We have reviewed the accompanying statement of unaudited financial results of Uniroyal Marine Exports Limited for the quarter ended December 31,2014, except for the disclosures regarding ' Public Shareholding' and ' Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been reviewed by us. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
2. We conducted our review 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 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 " Interim Financial Reporting", specified under the Companies Act, 1956( which are deemed to be applicable as per section 133 of the companies Act, 2013 read with rule 7 of the Companies( Accounts) Rules, 2014) and other recognized accounting practices and policies has not disclosed the information required to b disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For KURUVILLA & INDUKUMAR**  
Chartered Accountants  
Reg.No.013882S



**K.C.Kuruvilla**  
Partner  
M.No.018313

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06.02.2015