



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 30-09-2015							
Part 1	Particulars	For the three months ended			For the six months ended		For the year ended
		30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations						
	a. Net Sales/income from Operations	795.08	729.66	977.46	1524.74	1694.20	3837.30
	b. Other Operating Income	0.87	1.42	1.95	2.29	2.12	5.71
	Total income from operations (net)	795.95	731.08	979.41	1527.03	1696.32	3843.01
2	Expenses						
	a) Increase/decrease in stock in trade and work in progress	(715.34)	(134.60)	(80.37)	(849.94)	(86.00)	65.80
	b) Consumption of raw materials	1216.06	623.38	801.95	1839.44	1341.14	2964.93
	c) Purchase of traded goods	0	0	0	0	0	0
	d) Shipping/Freight & expenses	30.09	37.89	34.11	67.98	62.32	166.40
	e) Employees cost	59.00	46.46	60.08	105.46	98.91	236.71
	f) Depreciation	9.19	9.19	4.95	18.38	9.90	38.57
	g) Other expenditure	120.86	126.04	120.35	246.90	232.31	395.85
	Total	719.86	708.36	941.07	1428.22	1658.58	3868.26
3	Profit/(loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	76.09	22.72	38.34	98.81	37.74	(25.25)
4	Other Income	0	0	0	0	0	0
5	Profit before Interest and Exceptional Items (3+4)	76.09	22.72	38.34	98.81	37.74	(25.25)
6	Interest	52.91	39.03	31.08	91.94	56.23	143.42
7	Profit after Interest but before Exceptional items (5-6)	23.18	(16.31)	7.26	6.87	(18.49)	(168.67)
8	Prior period expense/Exceptional items	0.06	0.13	0	0.19	0	0.26
9	Profit(+)/loss (-) from ordinary activities before tax	23.12	(16.44)	7.26	6.68	(18.49)	(168.93)
10	Tax expenses	0	0	0	0	0	0
11	Net Profit (+)/Loss (-) from ordinary activities after tax	23.12	(16.44)	7.26	6.68	(18.49)	(168.93)
12	Extraordinary items(net of tax expense Rs.)	0	0	0	0	0	0
13	Net Profit(+)/Loss(-) for the period(12-13)	23.12	(16.44)	7.26	6.68	(18.49)	(168.93)
14	Paid-up equity share capital (Face value Rs.10)	647.95	647.95	647.95	647.95	647.95	647.95
15	Reserves excluding Revaluation Reserves (B/S)	0	0	0	0	0	(317.95)
16	Earnings Per Share (EPS) Rs.						
	a) Basic and diluted EPS before Extra Ordinary items for the period, for the year to date and for the previous year	0.36	(0.25)	0.11	0.10	(0.28)	(2.60)
	b) Basic and diluted EPS after Extra-	0.36	(0.25)	0.11	0.10	(0.28)	(2.60)



Part 2							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	i. Number of shares	4271595	4265195	4220150	4271595	4220150	4260195
	ii. Percentage of shareholding	65.92%	65.83%	65.13%	65.92%	65.13%	65.75%
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:	2207905	2214305	2259350	2207905	2259350	2219305
	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)	34.08%	34.17%	34.87%	34.08%	34.87%	34.25%

Statement of Assets and Liabilities			
Particulars		30-09-2015	31-03-2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a. Share Capital	647.95	647.95
	b. Reserves and surplus	(310.25)	(316.93)
	c. Money received against share warrants	0	0
	d. Forfeiture Reserve	(1.02)	(1.02)
	Sub-total -Shareholders' funds	336.68	330.00
2	Share application money pending allotment		
3	Minority Interest	0	0
4	Non-current liabilities		
	a. Long-term borrowings	177.14	203.03
	b. Deferred tax liabilities (net)	0	0
	c. Other long term liabilities	0	0
	d. Long-term provisions	33.65	41.38
	Sub-total Non-current liabilities	210.79	244.41
5	Current Liabilities		
	a. Short-term borrowings	1522.76	889.52
	b. Trade payables	656.24	456.55
	c. Other current liabilities	2.69	2.35
	d. Short term provisions	0	0
	Sub-total current liabilities	2181.69	1348.42
	TOTAL-EQUITY AND LIABILITIES	2729.16	1922.83



B ASSETS		
1 Non-current Assets		
a.Fixed assets	535.28	526.14
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	21.81	12.65
f.Other non-current assets		
Sub-total-Non-current assets	561.99	543.69
2 Current Assets		
a.Current investments	0	0
b.inventories	2029.57	1171.52
c.Trade receivables	77.89	126.44
d.Cash and cash equivalents	8.48	7.41
e.Short term loans and advances	37.20	53.59
f.Other current assets	14.03	20.18
Sub-total -Current assets	2167.17	1379.14
TOTAL-ASSETS	2729.16	1922.83

- 1) The above results were reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 07-11-2015
- 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) Investor complaints:-
Opening Pending: Nil, Received: 1, Disposed: 1, Closing Pending: Nil



For UNIROYAL MARINE EXPORTS LTD

Sd/-

Anush.K.Thomas
Managing Director

Kozhikode
07.11.2015



Cer\No\137\2015-16

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 September 30,2015, 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 be 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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07.11.2015