



# 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 Audited Financial Results for the Quarter and Year ended 31-03-2016					
Part 1	Particulars	For the three months ended			For the year ended
		31-03-16	31-12-15	31-03-15	31-03-16
		Audited	Un-Audited	Audited	Audited
1	Income from Operations				
	a. Net Sales/income from Operations	1329.35	1224.09	1117.57	4078.18
	b. Other Operating Income	1.17	0.54	2.36	4.00
	<b>Total income from operations (net)</b>	<b>1330.52</b>	<b>1224.63</b>	<b>1119.93</b>	<b>4082.18</b>
2	Expenses				
	a) Increase/decrease in stock in trade and work in progress	317.45	14.12	301.13	(518.37)
	b) Consumption of raw materials	771.99	899.95	627.65	3511.38
	c) Purchase of traded goods	0	0	0	0
	d) Shipping/Freight & expenses	50.75	65.15	57.72	183.88
	e) Employees cost	78.96	69.66	57.22	256.17
	f) Depreciation	26.31	9.18	23.72	53.87
	g) Other expenditure	86.85	102.62	94.80	434.28
	<b>Total</b>	<b>1332.31</b>	<b>1160.68</b>	<b>1162.24</b>	<b>3921.21</b>
3	Profit/(loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(1.79)	63.95	(42.31)	160.97
4	Other Income	0	0	0	0
5	Profit before Interest and Exceptional Items (3+4)	(1.79)	63.95	(42.31)	160.97
6	Interest	8.00	54.12	53.07	154.06
7	Profit after Interest but before Exceptional items (5-6)	(9.79)	9.83	(95.38)	6.91
8	Prior period expense/Exceptional items	1.01	0	0.26	1.20
9	Profit(+)/loss (-) from ordinary activities before tax	(10.80)	9.83	(95.64)	5.71
10	Tax expenses(MAT)	1.09	0	0	1.09
11	Net Profit (+)/Loss (-) for the period	(11.89)	9.83	(95.64)	4.62
12	Paid-up equity share capital (Face value Rs.10)	647.95	647.95	647.95	647.95

13	Reserves excluding Revaluation Reserves (B/S)				(313.33)	(317.95)
14	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	(0.18)	0.15	(1.47)	0.07	(2.60)
b)	Basic and diluted EPS after Extra-ordinary items for the period, for the year to date and for the previous year	(0.18)	0.15	(1.47)	0.07	(2.60)
<b>Part 2</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
i.	Number of shares	4251418	4249998	4260195	4251418	4260195
ii.	Percentage of shareholding	65.61%	65.59%	65.75%	65.61%	65.75%
2	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:	2228082	2229502	2219305	2228082	2219305
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)	34.39%	34.41%	34.25%	34.39%	34.25%





Statement of Assets and Liabilities			
		31-03-16 (Audited)	31-03-15 (Audited)
<b>EQUITY AND LIABILITIES</b>			
Shareholders' funds		647.95	647.95
a.Share Capital		(313.33)	(317.95)
A b.Reserved and surplus			
1 c.Money receives against share warrants			
d.Forfeiture Reserve		334.62	330.00
<b>Sub-total -Shareholders' funds</b>			
Share application money pending allotment		0	0
Minority Interest			
Non-current liabilities		153.57	203.03
2 a.Long-term borrowings		0	0
3 b.Deferred tax liabilities (net)		0	0
4 c.Other long term liabilities		42.31	41.38
d.Long-term provisions		195.88	244.41
<b>Sub-total Non-current liabilities</b>			
Current Liabilities		1385.35	889.52
a.Short-term borrowings		568.48	456.55
b.Trade payables		4.46	2.35
5 c.Other current liabilities		0	0
d.Short term provisions		1958.29	1348.42
<b>Sub-total current liabilities</b>		2488.79	1922.83
<b>TOTAL-EQUITY AND LIABILITIES</b>			
<b>B ASSETS</b>			
1 Non-current Assets		528.89	526.14
a.Fixed assets		0	0
b.Goodwill on consolidation		0	0
c.Non-current investments		4.90	4.90
d.Deferred tax assets (net)		11.91	12.65
e.Long-term loans and advance			
f.Other non-current assets		545.70	543.69
<b>Sub-total-Non-current assets</b>			
Current Assets			
a.Current investments		1696.48	1171.52
b.inventories		174.39	126.44
c.Trade receivables		13.20	7.41
d.Cash and cash equivalents		34.20	53.59
e.Short term loans and advances		24.82	20.18
f.Other current assets		1943.09	1379.14
<b>Sub-total -Current assets</b>		2488.79	1922.83
<b>TOTAL-ASSETS</b>			

- The above results were reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 28-05-2016.
- 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.
- The figures for quarter ended March 31, 2016 and March 31, 2015 are the balancing figures between audited figures in respect of the full financial year ended March 31, 2016 and March 31, 2015 respectively, and the unaudited published year-to-date figures upto December 31, 2015 and December 31, 2014, respectively, being the end of the third quarter of the respective financial years, which were subjected to limited review.
- Figures for the previous periods have been regrouped and/or reclassified wherever necessary to confirm with the current period presentation
- Investor complaints:-**  
Pending: Nil, Received: 1, Disposed: 1, Closing Pending: Nil

Kozhikode  
28-05-2016

Opening  
  
Anush.K.Thomas  
Managing Director



**KURUVILLA & INDUKUMAR**

Chartered Accountants

Firm Regn No. 0138825

H.O.: Ernakulam

Branch: Tripunithura



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**Auditor's Report On Quarterly Financial Results and Year to Date  
Results of the Company Pursuant to the regulation 33 of the SEBI (Listing  
Obligation and Disclosure Requirement) Regulation, 2015**

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To

Board of Directors of Uniroyal Marine Exports Limited

We have audited the accompanying Statement of Financial Results of Uniroyal Marine Exports Limited for the quarter ended 31st March, 2016 and year to date result for the period 01st April, 2015 to 31st March, 2016, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results which are the responsibility of the Company's Management and approved by the Board of Directors, have been prepared on the basis of the related financial statements which are in accordance with the Accounting Standards prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. Our responsibility is to express an opinion on these quarterly financial results as well as the year to date financial results.

We conducted our audit in accordance, with the auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An Audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An Audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) Give a true and fair view of the net profit and other financial information for the quarter ended 31st March 2016 as well as the year to date results for the period from 01.04.2015 to 31.03.2016.

For. Kuruvilla & Indukumar  
Chartered Accountants  
Reg No. 013882S



INDUKUMAR M G  
Partner  
M. No. 200004

Place : 28-05-2016  
Date : Kozhikode

