

Date: 14.11.2019

BSE Limited 25th Floor, Phiroze Towers Dalal Street, Fort, Mumbai – 400 001 Scrip Code: 532646	The National Stock Exchange of India Ltd Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051 Scrip Code: UNIPLY
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Dear Madam /Sir,

Sub: Outcome of the Board Meeting dated 14th November, 2019.

We wish to bring to your notice that the Board of Directors at their meeting held today i.e. 14th November, 2019 have considered and approved the followings:

1. The Un-audited Financial Results (both Standalone and Consolidated) for the second quarter/ half year ended 30th September, 2019 in terms of Regulation 33 of SEBI (LODR), Regulations, 2015. Copies of the said financial results are enclosed.
2. The Limited Review Report of the Statutory Auditors on the Un-audited Financial Results (both Standalone and Consolidated) for the second quarter/ half year ended 30th September, 2019. Copies of the said Limited Review Report are enclosed.

The meeting commenced at 06.00 pm and ended at 08.00 pm.

Thanking you,

Yours faithfully,
For Uniply Industries Limited


Keshav Narayan Kantamneni
Chairman & Managing Director
DIN: 06378064



Encl: As above

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER 2019

(₹. in Lakhs except per share data)

Particulars	Quarter Ended (Unaudited)			Half Year Ended (UnAudited)		Year Ended (Audited)
	30 Sep'19	30 Jun'19	30 Sep'18	30 Sep'19	30 Sep'18	31 Mar'19
1. Income						
Revenue from Operations (Net)	13,246.35	15,895.49	11,701.31	29,141.84	25,817.02	46,857.54
Other Income	1,277.28	930.69	323.86	2,207.97	639.94	3,622.79
Total Income	14,523.63	16,826.18	12,025.17	31,349.81	26,456.96	50,480.33
2. Expenses						
Cost of Material Consumed	1,566.87	2,073.52	2,122.55	3,640.39	6,864.45	13,455.93
Purchase of Stock-in-Trade	(0.00)	1,466.80	(144.00)	1,466.80	1,489.68	5,917.38
Construction & Project Expenses	11,285.64	3,915.85	3,628.90	15,201.49	8,363.70	13,437.38
Changes in Inventories of Finished Goods, Work-in-progress and stock-in-Trade	(328.34)	5,217.76	2,751.20	4,889.42	2,391.85	1,207.19
Employees Benefit Expenses	424.96	542.80	703.78	967.76	1,457.20	2,919.93
Finance Cost	847.84	946.80	891.05	1,794.64	1,883.98	3,978.00
Depreciation and Amortisation Expenses	141.13	146.33	96.95	287.46	195.71	419.46
Other Expenses	851.31	505.04	828.51	1,356.35	1,317.79	3,558.04
Total Expenses	14,789.41	14,814.90	10,878.94	29,604.31	23,964.36	44,893.31
3. Profit Before Exceptional Item & Tax	(265.78)	2,011.28	1,146.23	1,745.50	2,492.60	5,587.02
Exceptional Item	(100.26)	(526.16)	-	(626.42)	-	(7.20)
4. Profit from operations before share of profit of equity accounted investees & Income Tax	(366.03)	1,485.12	1,146.23	1,119.09	2,492.60	5,579.82
Share of Profit from Associates (Net of Tax)	(38.36)	34.98	104.11	(3.38)	217.33	340.02
5. Profit Before Tax	(404.39)	1,520.10	1,250.34	1,115.71	2,709.93	5,919.84
6. Tax Expenses						
Current Tax	64.29	407.31	366.09	471.60	809.67	1,905.23
Deferred Tax	27.08	(13.49)	(0.20)	13.59	(6.23)	64.20
7. Profit for the Period	(495.76)	1,126.28	884.45	630.52	1,906.49	3,950.41
8. Other Comprehensive Income (OCI)						
i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(14.12)
ii) Income tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	6.61
iii) Gain on Translation of Transaction with Foreign Operations	0.06	(0.06)	-	-	-	0.12
iv) Total Other Comprehensive Income (Net of Tax)	0.06	(0.06)	-	-	-	(7.39)
9. Total Comprehensive Income for the period	(495.70)	1,126.22	884.45	630.52	1,906.49	3,943.02
10. Earnings per equity share (Face Value of Rs. 2/-) (Not Annualised)						
a) Basic	(0.29)	0.68	0.62	0.39	1.37	2.60
b) Diluted	(0.25)	0.59	0.47	0.34	1.02	2.12
11. Paid up Equity Share Capital, Equity Shares on Rs. 2/- each.	3,352.95	3,304.27	2,842.20	3,304.27	2,842.20	3,304.27
12. Other Equity excluding Revaluation Reserve	-	-	-	-	-	56,379.02

Notes

- The above Un-Audited standalone financial results have been reviewed by the Audit Committee and approved by the Board at their respective meeting held on 14th November, 2019.
- The Company's Operations consists of two segments a) Interiors/Furniture related products & b) Construction.
- The figures for the quarter ended 30th Sep 2019 are the balancing figures between the unaudited figures of half year ended 30th Sep 2019 and the unaudited figures for quarter ended 30th Jun 2019.
- During the quarter ended 30th September 2019, the Company has made two times allotment of shares resulting in an increase in the number of equity shares by 24,33,980.
- Effective 1st April 2019, the company has adopted Ind AS 116 "Leases" for all long term lease contracts existing as on 1st April 2019 using the modified retrospective method as a lessee, wherein the Right of Use of Asset was created with a corresponding lease liability. Accordingly, the comparatives and other periods presented have not been retrospectively adjusted. The effect of this adoption is not material on the profits for the period.
- The figures for the previous period have been regrouped/reclassified wherever necessary.


 For and on behalf of the Board of Directors
 Uniply Industries Limited

 Keshav Kantamneni
 Chairman
 DIN: 06378064

 Place : Chennai
 14th November, 2019

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

UNAUDITED CONSOLIDATED SEGMENTWISE, REVENUE, ASSETS AND LIABILITES

Uniply®

(₹. in Lakhs)

Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)	Year Ended (Audited)
	30 Sep'19	30 Jun'19	30 Sep'18	30 Sep'19	31 Mar'19
1. SEGMENT REVENUE					
a) Interior or furniture related Products	2,594.06	12,511.27	7,509.43	15,105.33	29,916.04
b) Construction	12,136.28	4,536.36	4,191.88	16,672.64	26,681.06
Less : Intersegment Revenue	(206.69)	(221.45)	-	(428.14)	(6,116.78)
Income from continuing operation	14,523.64	16,826.18	11,701.31	31,349.82	50,480.32
2. SEGMENT RESULTS					
a) Interior or furniture related Products	(864.82)	1,640.27	516.04	775.45	2,869.36
b) Construction	599.04	371.01	630.19	970.05	2,717.66
Profit before tax from continuing operation	(265.78)	2,011.28	1,146.23	1,745.50	5,587.02
3. SEGMENT ASSETS					
a) Interior or furniture related Products	85,921.94	80,230.74	23,367.81	85,921.94	77,849.90
b) Construction	37,506.23	29,784.65	13,463.99	37,506.23	21,813.74
c) Others	4,177.28	5,073.55	59,730.98	4,177.28	7,689.41
Total Assets	1,27,605.44	1,15,088.94	96,562.78	1,27,605.44	1,07,353.05
4. SEGMENT LIABILITES					
a) Interior or furniture related Products	47,668.38	41,712.04	8,440.44	47,668.38	36,152.35
b) Construction	11,746.47	5,970.68	6,414.62	11,746.47	4,305.88
c) Others	1,718.69	1,452.72	31,640.83	1,718.69	2,067.54
Total Liabilites	61,133.54	49,135.44	46,495.89	61,133.54	42,525.77
Particulars	Quarter Ended 30th Sep'19 (Unaudited)	Quarter Ended 30th Jun'19 (Unaudited)	Quarter Ended 30th Sep'18 (Unaudited)	Half Year Ended 30th Sep'19 (Unaudited)	Year Ended Mar'19 (Audited)
Segment Revenue	14,523.64	16,826.18	11,701.31	31,349.82	50,480.32
Segment Results	(265.78)	2,011.28	630.19	1,745.50	5,587.02
Segment Assets	1,27,605.44	1,15,088.94	96,562.78	1,27,605.44	1,07,353.05
Segment Liabilites	61,133.54	49,135.44	46,495.89	61,133.54	42,525.77



Place : Chennai
14th November 2019

For and on behalf of the Board of Directors
Uniply Industries Limited

Keshav Kantamneni
Chairman
DIN: 06378064

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

Uniply®**Consolidated Balance Sheet - UnAudited**

As at 30th September 2019

(₹. in Lakhs)

Particulars	As at 30-Sep-19 Unaudited	As at 31-Mar-19 Audited
ASSETS		
Non Current Assets		
(a) Property, Plant and Equipment	6,673.62	6,484.99
(b) Intangible assets	0.64	1.09
(c) Investment in Property	5.27	5.32
(d) Capital Work in Progress	-	-
(e) Financial Assets		
(i) Investments	11,579.08	21,821.27
(ii) Other financial Assets	1,730.60	5,154.77
(f) Deferred tax assets (net)	81.92	-
(g) Other non-current assets	10,328.80	7,994.10
Total Non Current Assets (I)	30,399.94	41,461.54
Current assets		
(a) Inventories	2,582.11	7,471.53
(b) Financial Assets		
(i) Trade receivables	51,204.53	14,759.79
(ii) Cash and cash equivalents	1,779.92	4,396.42
(iii) Bank balances other than (ii) above	2.30	2,622.11
(iv) Other financial Assets	33,796.38	17,015.75
(c) Other current assets	7,840.27	19,625.91
Total Current Assets (II)	97,205.51	65,891.51
Total Assets (I+II)	1,27,605.44	1,07,353.05
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	3,352.95	3,304.27
(b) Other Equity	58,474.97	56,379.02
(c) Share Application Money	-	-
(d) Share Warrants	4,643.99	5,143.99
Total Equity (I)	66,471.91	64,827.28
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	17,133.90	17,607.61
(b) Provisions	41.31	42.65
(c) Deferred tax liabilities (Net)	633.40	537.89
Total Non Current Liabilities (II)	17,808.61	18,188.15
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	14,848.84	13,572.04
(ii) Trade payables		
- Dues to Micro and Small Enterprises	-	-
- Dues other than to Micro and Small Enterprises	21,636.08	8,036.08
(iii) Other financial liabilities	949.77	1.61
(b) Other current liabilities	4,034.51	1,350.86
(c) Provisions	1,855.72	1,377.03
Total Current Liabilities (III)	43,324.93	24,337.62
Total Equity and Liabilities (I)+(II)+(III)	1,27,605.44	1,07,353.05

Place : Chennai
14th November, 2019For and on behalf of the Board of Directors
Uniply Industries Limited

Keshav Kantamneni
Chairman
DIN: 06378064

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

Uniply®**Cash Flow Statement - Consolidated**

for the Half Year ended 30th September 2019

In Rupees

Particulars	30-Sep-19	31-Mar-19
A. Cash Flow From Operating Activities:		
Net profit before tax	11,19,09,191	59,19,84,269
Adjustments for:	-	-
Depreciation	2,87,46,075	4,19,45,981
(Profit)/Loss on sale of fixed assets	1,01,41,614	(17,28,856)
(Profit)/Loss on slump sale	-	-
(Profit)/Loss on sale of Investments	-	2,00,786
Total other Comprehensive Income	-	(7,39,279)
Remeasurement of defined benefit liabilities/(asset)	-	-
Interest Expenses	16,52,98,499	34,72,21,279
Dividend received	-	(1,39,675)
Interest Received	(16,91,19,758)	(28,12,32,366)
Rental Income	-	(58,64,250)
Operating profit before working capital changes	14,69,75,621	69,16,47,889
Movements in working capital:		
Adjustments for		
(Increase)/Decrease in Sundry Debtors and Other Receivable	(4,95,94,22,363)	(2,99,60,81,557)
(Increase)/Decrease in Inventories	48,89,42,213	12,07,19,312
Increase/(Decrease) in Current Liabilities	1,96,66,86,731	9,14,71,360
Cash generated from operations	(2,35,68,17,799)	(2,09,22,42,997)
Direct taxes paid (net of refunds)	76,56,488	(16,69,63,121)
Cash flow before Exceptional Item	(2,34,91,61,311)	(2,25,92,06,118)
Exceptional Item	-	-
Net cash from operating activities	(2,34,91,61,311)	(2,25,92,06,118)
B. Cash Flow From Investing Activities		
Purchase of fixed assets	-	(6,91,62,426)
Sale of fixed assets	70,67,470	1,25,80,063
Sale/ (Purchase) of investments	97,52,92,000	(1,03,73,98,012)
(Increase)/Decrease in CWIP	-	1,35,36,075
Deposits/Loans(given) - subsidiaries,third parties,others	-	2,05,08,75,646
Dividend received	-	1,39,675
Rental Income	-	58,64,250
Inter Corporate Deposits/Loans	34,09,87,678	-
Interest received	16,91,19,758	28,12,32,366
Capital Advances	23,34,69,945	-
Net cash used in investing activities	1,72,59,36,851	1,25,76,67,637
C. Cash Flows From Financing Activities		
Proceeds of Capital	15,00,00,136	1,94,44,57,434
Proceeds of long term borrowings	(4,80,52,728)	(15,73,94,104)
Proceeds of short term borrowings	22,75,98,635	4,31,41,078
Interest paid	(16,52,98,499)	(34,72,21,279)
Dividend Paid	-	(3,42,65,196)
Net cash from financing activities	16,42,47,544	1,44,87,17,933
D. Adoption of IND AS 116 "Leases" (Addition of Leased Assets)	(6,46,53,467)	-
Net Increase In Cash And Cash Equivalents (A+B+C+D)	(52,36,30,383)	44,71,79,451
Cash and cash equivalents at the beginning of the year	70,18,52,852	25,46,73,402
Cash and cash equivalents at the end of the year	17,82,22,469	70,18,52,853

Place : Chennai
14th November 2019For and on behalf of the Board of Directors
Uniply Industries LimitedKeshav Kartamneni
Chairman
DIN: 06378064

N. D. Kapur & Co.

Chartered Accountants

LIMITED REVIEW REPORT ON UN-AUDITED CONSOLIDATED QUARTERLY FINANCIAL RESULTS OF UNIPLY INDUSTRIES LIMITED PURSUANT TO REGULATION 33 OF THE SEBI (LODR) REGULATIONS, 2015

Independent Auditor's Report

To the Board of Directors of Uniply Industries Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results ("**the Statement**") of Uniply Industries Limited ("**the Holding Company**") and its wholly owned subsidiary company – Vector Projects (India) Private Limited and its share of loss of its Associate – Uniply Décor Limited (**together referred to as the "Group"**) for the quarter ended September 30, 2019 being pursuant to the requirements of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. The Statement is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on the review.
3. Except as explained in the following paragraph, we conducted our review in accordance with Standards 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. A review of interim financial information consists of making inquiries, 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.
4. *We draw attention that during our limited review process and in the background of limited orientation, due to which certain documentation and information relevant for the purpose of limited review could not be reviewed by us.*
5. *Except for the adjustments to the interim financial information that we might not have become aware of, based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information is not prepared, in all material aspects, in accordance with Companies (Indian Accounting Standards) Rules, 2015 (as amended) as specified under section 133*



of the Companies Act, 2013, accounting principles generally accepted in India and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

For N. D. Kapur & Co.
Chartered Accountants
FRN: 001196N


Mohit Kumar

CA. Mohit Kumar
Partner
M. No. 547715
UDIN: 19547715AAAADA2278

Place: Anna Salai, Chennai
Date: 14.11.2019

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30th SEPTEMBER 2019

(₹. in Lakhs except per share data)

Particulars	Quarter Ended (Unaudited)			Half Year Ended (UnAudited)		Year Ended (Audited)
	30 Sep'19	30 Jun'19	30 Sep'18	30 Sep'19	30 Sep'18	31 Mar'19
1. Income						
Revenue from Operations (Net)	12,137.11	10,685.11	4,401.88	22,822.22	9,978.66	17,193.18
Other Income	1,252.82	813.38	295.14	2,066.20	586.27	3,455.45
Total Income	13,389.93	11,498.49	4,697.02	24,888.42	10,564.93	20,648.63
2. Expenses						
Cost of Material Consumed	-	-	-	-	-	-
Purchase of Stock-in-Trade	(0.00)	1,466.80	600.99	1,466.80	2,234.67	5,917.38
Construction & Project Expenses	11,492.33	4,137.30	3,663.08	15,629.63	8,397.88	12,035.15
Changes in Inventories of Finished Goods, Work-in-progress and stock-in-Trade	(0.00)	3,474.87	(923.25)	3,474.87	(2,556.93)	(3,474.87)
Employees Benefit Expenses	125.95	143.56	230.83	269.51	445.68	838.22
Finance Cost	313.95	314.54	255.99	628.49	512.98	1,108.72
Depreciation and Amortisation Expenses	52.31	54.80	11.23	107.11	22.28	58.53
Other Expenses	606.71	306.50	380.74	913.21	506.51	1,442.32
Total Expenses	12,591.25	9,898.37	4,219.61	22,489.62	9,563.07	17,925.45
3. Profit Before Exceptional Item & Tax	798.68	1,600.12	477.41	2,398.80	1,001.86	2,723.18
Exceptional Item	-	(525.00)	-	(525.00)	-	(2.01)
4. Profit Before Tax	798.68	1,075.12	477.41	1,873.80	1,001.86	2,721.17
5. Tax Expenses						
Current Tax	158.53	313.07	139.27	471.60	292.27	980.00
Deferred Tax	8.43	5.16	(3.54)	13.59	(3.54)	(89.99)
6. Profit for the Period	631.72	756.89	341.68	1,388.61	713.13	1,831.16
7. Other Comprehensive Income (OCI)						
i) Items that will not be reclassified to profit or loss	-	-	-	-	-	4.97
ii) Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	4.97
8. Total Comprehensive Income for the period	631.72	756.89	341.68	1,388.61	713.13	1,836.13
9. Earnings per equity share (Face Value of Rs. 2/-) (Not Annualised)						
a) Basic	0.38	0.46	0.24	0.84	0.51	1.21
b) Diluted	0.33	0.40	0.18	0.73	0.38	0.99
10. Paid up Equity Share Capital, Equity Shares on Rs. 2/- each.	3,352.95	3,304.27	2,842.20	3,304.27	2,842.20	3,304.27
11. Other Equity excluding Revaluation Reserve	-	-	-	-	-	51,384.07

Notes

1. The above Un-Audited standalone financial results have been reviewed by the Audit Committee and approved by the Board at their respective meeting held on 14th November, 2019.

2. The Company's Operations consists of two segments a) Interiors/Furniture related products & b) Construction.

3. The figures for the quarter ended 30th Sep 2019 are the balancing figures between the unaudited figures of half year ended 30th Sep 2019 and the unaudited figures for quarter ended 30th Jun 2019.

4. During the quarter ended 30th September 2019, the Company has made two times allotment of shares resulting in an increase in the number of equity shares by 24,33,980.

5. Effective 1st April 2019, the company has adopted Ind AS 116 "Leases" for all long term lease contracts existing as on 1st April 2019 using the modified retrospective method as a lessee, wherein the Right of Use of Asset was created with a corresponding lease liability. Accordingly, the comparatives and other periods presented have not been retrospectively adjusted. The effect of this adoption is not material on the profits for the period.

6. The figures for the previous period have been regrouped/reclassified wherever necessary.



For and on behalf of the Board of Directors
Uniply Industries Limited

Keshav Kantamneni
Chairman

DIN: 06378064

Place : Chennai
14th November, 2019

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

UNAUDITED STANDALONE SEGMENTWISE, REVENUE, ASSETS AND LIABILITES

(₹. in Lakhs)

Particulars	Quarter Ended (Unaudited)			Half Year Ended (Unaudited)	Year Ended (Audited)
	30 Sep'19	30 Jun'19	30 Sep'18	30 Sep'19	31 Mar'19
1. SEGMENT REVENUE					
a) Interior or furniture related Products	1,252.81	7,001.43	210.00	8,254.24	6,018.67
b) Construction	12,137.11	4,497.06	4,191.88	16,634.17	14,629.96
Less : Intersegment Revenue	-	-	-	-	-
Income from continuing operation	13,389.93	11,498.49	4,401.88	24,888.42	20,648.63
2. SEGMENT RESULTS					
a) Interior or furniture related Products	172.60	1,259.05	10.00	1,431.65	966.59
b) Construction	626.08	341.07	467.41	967.15	1,756.59
Profit before tax from continuing operation	798.68	1,600.12	477.41	2,398.80	2,723.18
3. SEGMENT ASSETS					
a) Interior or furniture related Products	74,034.99	66,688.78	2,282.46	74,034.98	58,698.67
b) Construction	21,204.09	13,991.32	12,418.20	21,204.08	11,370.10
c) Others	4,177.28	4,592.82	54,176.00	4,177.28	7,600.75
Total Assets	99,416.36	85,272.92	68,876.66	99,416.35	77,669.52
4. SEGMENT LIABILITES					
a) Interior or furniture related Products	17,367.51	17,439.72	3,468.63	17,367.51	15,220.55
b) Construction	17,609.21	5,791.26	8,439.70	17,609.21	1,452.20
c) Others	1,718.69	1,452.72	10,616.93	1,718.69	1,164.44
Total Liabilites	36,695.42	24,683.70	22,525.26	36,695.41	17,837.19
Particulars	Quarter Ended 30th Sep'19 (Unaudited)	Quarter Ended 30th Jun'19 (Unaudited)	Quarter Ended 30th Sep'18 (Unaudited)	Half Year Ended 30th Sep'19 (Unaudited)	Year Ended Mar'19 (Audited)
Segment Revenue	13,389.93	11,498.49	4,401.88	24,888.42	20,648.63
Segment Results	798.68	1,600.12	467.41	2,398.80	2,723.18
Segment Assets	99,416.36	85,272.92	68,876.66	99,416.35	77,669.52
Segment Liabilites	36,695.42	24,683.70	22,525.26	36,695.41	17,837.19



Place : Chennai
14th November 2019

For and on behalf of the Board of Directors
Uniply Industries Limited

Keshav Kantamneni
Chairman
DIN: 06378064

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai,Teynampet, Chennai - 600018

Uniply[®]**Standalone Balance Sheet - UnAudited**

As at 30th September 2019

(₹. in Lakhs)

Particulars	As at 30-Sep-19 UnAudited	As at 31-Mar-19 Audited
ASSETS		
Non Current Assets		
(a) Property, Plant and Equipment	963.86	424.44
(b) Intangible assets	-	-
(c) Financial Assets	-	-
(i) Investments	17,279.23	27,032.15
(ii) Other financial Assets	1,674.33	5,098.50
(d) Deferred tax assets (net)	81.92	95.51
(e) Other non-current assets	7,913.06	7,913.06
Total Non Current Assets (I)	27,912.40	40,563.66
Current assets		
(a) Inventories	-	3,474.87
(b) Financial Assets		
(i) Trade receivables	30,663.50	5,278.78
(ii) Cash and cash equivalents	321.86	4,360.59
(iii) Bank balances other than (ii) above	2.30	2.30
(iv) Other financial Assets	37,325.71	20,086.91
(c) Other current assets	3,190.58	3,902.41
Total Current Assets (II)	71,503.95	37,105.86
Total Assets (I+II)	99,416.35	77,669.52
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	3,352.95	3,304.27
(b) Other Equity	54,724.00	51,384.07
(c) Share Application Money	-	-
(d) Share Warrants	4,643.99	5,143.99
Total Equity (I)	62,720.94	59,832.33
Liabilities		
Non Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	10,913.41	10,912.82
(b) Provisions	19.27	20.62
(c) Deferred tax liabilities (Net)	-	-
Total Non Current Liabilities (II)	10,932.68	10,933.44
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,007.26	1,014.08
(ii) Trade payables		
- Dues to Micro and Small Enterprises	-	-
- Dues other than to Micro and Small Enterprises	20,444.64	3,586.24
(iii) Other financial liabilities	7.70	1.61
(b) Other current liabilities	2,649.21	1,194.50
(c) Provisions	1,653.92	1,107.33
Total Current Liabilities (III)	25,762.73	6,903.75
Total Equity and Liabilities (I)+(II)+(III)	99,416.35	77,669.52

Place : Chennai
14th November 2019For and on behalf of the Board of Directors
Uniply Industries Limited

Keshav Kantamneni
Chairman
DIN: 06878064

UNIPLY INDUSTRIES LIMITED

CIN:L20293TN1996PLC036484

Regd. Office:#572, Anna Salai, Teynampet, Chennai - 600018

Uniply®

Cash Flow Statement

for the Half Year ended 30th September 2019

In Rupees

Particulars	30-Sep-19	31-Mar-19
A. Cash Flow From Operating Activities:		
Net profit before tax	18,73,79,735	27,21,17,358
Adjustments for:		
Depreciation	1,07,11,319	58,52,603
(Profit)/Loss on sale of fixed assets	-	(99,231)
(Profit)/Loss on sale of Investments	-	2,00,786
Remeasurement of defined benefit liabilities/(asset)	-	4,97,286
Interest Expenses	6,28,12,875	10,62,61,494
Interest Received	(16,91,19,758)	(27,05,45,111)
Rental Income	-	-
Operating profit before working capital changes	9,17,84,171	11,42,85,184
Movements in working capital:		
Adjustments for		
(Increase)/Decrease in Sundry Debtors and Other Receivable	(4,18,97,39,575)	3,01,49,265
(Increase)/Decrease in Inventories	34,74,86,841	(34,74,86,841)
Increase/(Decrease) in Current Liabilities	1,83,16,29,975	23,74,70,268
Cash generated from operations	(1,91,88,38,589)	3,44,17,876
Direct taxes paid (net of refunds)	76,56,488	(7,11,90,615)
Cash flow before Exceptional Item	(1,91,11,82,101)	(3,67,72,738)
Exceptional Item	-	-
Net cash from operating activities	(1,91,11,82,101)	(3,67,72,738)
B. Cash Flow From Investing Activities		
Purchase of fixed assets	-	(2,53,76,997)
Sale of fixed assets	-	59,00,000
Sale of investments	97,52,92,000	5,26,808
Advance Paid for Purchase of Land & Building	-	(67,00,00,000)
Advance Paid for Purchase of Investment	-	(12,00,00,000)
Purchase of Investment	-	(1,00,38,22,509)
Inter Corporate Deposits/ Loans	34,09,87,678	(1,82,50,678)
Interest received	16,91,19,758	27,05,45,111
Rental Income	-	-
Net cash used in investing activities	1,48,53,99,436	(1,56,04,78,265)
C. Cash Flows From Financing Activities		
Proceeds of Capital	15,00,00,136	1,94,44,57,434
Proceeds of long term borrowings	(6,23,189)	21,83,51,366
Proceeds of short term borrowings	-	-
Interest paid	(6,28,12,875)	(10,62,61,494)
Dividend Paid	-	(3,42,65,196)
Net cash from financing activities	8,65,64,072	2,02,22,82,110
D. Adoption of IND AS 116 "Leases" (Addition of Leased Assets)	(6,46,53,467)	-
Net Increase In Cash And Cash Equivalents (A+B+C+D)	(40,38,72,060)	42,50,31,107
Cash and cash equivalents at the beginning of the year	43,62,88,688	1,12,57,581
Cash and cash equivalents at the end of the year	3,24,16,628	43,62,88,688

Place : Chennai
14th November 2019For and on behalf of the Board of Directors
Uniply Industries LimitedKeshav Kantamneni
Chairman
DIN: 06378064

N. D. Kapur & Co.

Chartered Accountants

LIMITED REVIEW REPORT ON STANDALONE UN-AUDITED QUARTERLY FINANCIAL RESULTS OF UNIPLY INDUSTRIES LIMITED PURSUANT TO REGULATION 33 OF THE SEBI (LODR) REGULATION 2015

Independent Auditor's Report

To the Board of Directors of Uniply Industries Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results ("**the Statement**") of Uniply Industries Limited ("the Company") for the quarter ended September 30, 2019 being pursuant to the requirements of the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by SEBI from time to time.
2. The Statement is the responsibility of the Company's Management and has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on the review.
3. Except as explained in the following paragraph, we conducted our review in accordance with Standards 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. A review of interim financial information consists of making inquiries, 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.
4. *We draw attention that during our limited review process and in the background of limited orientation, due to which certain documentation and information relevant for the purpose of limited review could not be reviewed by us.*
5. *Except for the adjustments to the interim financial information that we might not have become aware of, based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial information is not prepared, in all material aspects, in accordance with Companies (Indian Accounting Standards) Rules, 2015 (as amended) as specified under section 133 of the Companies Act, 2013, accounting principles generally accepted in India and*



Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**For N. D. Kapur & Co.
Chartered Accountants
FRN: 001196N**



**CA. Mohit Kumar
Partner
M. No. 547715
UDIN: 19547715AAAACZ9983**

**Place: Anna Salai, Chennai
Date: 14.11.2019**