



## UNIROYAL MARINE EXPORTS LIMITED

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

Tel : 0496 2633781, 2633782, Fax : +91496 2633783

E-mail : ume@uniroyalmarine.com

www.uniroyalmarine.com

CIN:L15124KL1992PLC006674

Ref : UME/BSE/30/2023

11/08/2023

To

The Manager, DCS

BSE Ltd.

1<sup>st</sup> Floor, PJ Towers

Dalal Street

Mumbai-400001

Scrip code No:526113

**Sub: Un audited Financial Results (Standalone) for the quarter ended 30th June 2023.**

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, we enclose herewith the unaudited Financial results (Standalone) along with the Limited review report for the quarter ended 30<sup>th</sup> June 2023 duly reviewed and recommended by the audit committee and approved by the Board at its meeting held on 11<sup>th</sup> August 2023.

You are requested to take on record the aforementioned information for your reference  
Kindly take the same on the record.

Thanking You,

For Uniroyal Marine Exports Ltd

Manjusha M Nair

Company Secretary & Compliance Officer





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Statement of Assets and Liabilities			
	Particulars	30-06-2023	31-03-2023
A	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(370.41)	(335.44)
	c.Money receives against share warrants	0.00	0.00
	d.Forfeiture Reserve	0.00	0.00
	<b>Sub-total -Shareholders' funds</b>	<b>277.54</b>	<b>312.51</b>
2	Share application money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	a.Long-term borrowings	59.50	59.50
	b.Deferred tax liabilities (net)	0.00	0.00
	c.Other long term liabilities	0.00	0.00
	d.Long-term provisions	69.71	74.81
	<b>Sub-total Non-current liabilities</b>	<b>129.21</b>	<b>134.31</b>
5	Current Liabilities		
	a.Short-term borrowings	1479.31	1218.46
	b.Trade payables	145.03	241.64
	c.Other current liabilities	2.69	36.30
	d.Short term provisions	0.00	0.00
	<b>Sub-total current liabilities</b>	<b>1627.03</b>	<b>1496.40</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2033.78</b>	<b>1943.22</b>
B	<b>ASSETS</b>		
1	Non-current Assets		
	a.Fixed assets		
	i)Tangible Assets	177.27	190.73
	ii) Intangible Assets	0.00	0.00
	iii) Capital Work-in progress	0.00	0.00
	b.Goodwill on consolidation	0.00	0.00
	c.Non-current investments	0.00	0.00
	d.Deferred tax assets (net)	4.90	4.90
	e.Long-term loans and advance	0.00	0.00
	f.Other non-curent assets	10.39	10.38
	<b>Sub-total-Non-current assets</b>	<b>192.56</b>	<b>206.01</b>
2	Current Assets		
	a.Current investments	0.00	0.00
	b.inventories	1329.21	1395.01
	c.Trade receivables	277.57	148.69
	d.Cash and cash equivalent	98.04	66.83
	e.Short term loans and advances	76.07	0.98
	f.Other current assets	60.33	125.70
	<b>Sub-total -Current assets</b>	<b>1841.22</b>	<b>1737.21</b>
	<b>TOTAL-ASSETS</b>	<b>2033.78</b>	<b>1943.22</b>



For UNIROYAL MARINE EXPORTS LTD.

*(Signature)*  
ANUSH. K. THOMAS  
Managing Director





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## Statement of Unaudited Financial Results for the Quarter ended 30-06-2023

Part 1	Particulars	(Rs. In Lakhs)			
		For the three months ended			For the year ended
		30-06-2023	31-03-2023	30-06-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Audited
I	a. Revenue from Operations	483.12	879.96	655.79	2877.95
II	b. Other Income	0.37	3.00	1.86	9.81
III	Total Revenue (I+II)	483.49	882.96	657.65	2887.76
IV	Expenses				
	a) Cost of materials consumed	255.68	290.88	364.24	1748.75
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	c) Change in inventories of finished goods	46.91	268.79	57.24	2.79
	d) Employee benefit expenses	61.34	65.93	61.48	285.03
	e) Works in progress and stock-in-trade	0.00	0.00	0.00	0.00
	f) Finance cost	34.51	32.87	23.75	104.98
	g) Depreciation Amortization Expenses	13.52	13.53	13.75	54.17
	h) Other expenditure	106.5	228.05	158.94	713.48
V	Total	518.46	900.05	679.40	2909.20
VI	Profit/(loss) before exceptional and extra ordinary items & taxes	(34.97)	(17.09)	(21.75)	(21.44)
VII	Exceptional itmes	0.00	0.00	0.00	31.02
VIII	Profit before extraordinary items/tax & minority interest	(34.97)	(17.09)	(21.75)	(52.46)
IX	Extraordinary items(net of tax expense Rs.)	0.00	0.00	0.00	0.00
X	Profit before Tax	(34.97)	(17.09)	(21.75)	(52.46)
XI	Tax expenses				
	Current Tax	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00
XII	Profit for the period from continue operations	(34.97)	(17.09)	(21.75)	(52.46)
XIII	Profit from discontinuing operation	0.00	0.00	0.00	0.00
XIV	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00
XV	Profit from discontinuing operation after tax	0.00	0.00	0.00	0.00
	Minority Interest	0.00	0.00	0.00	0.00
XVI	Profit for the period after tax and minority interest	(34.97)	(17.09)	(21.75)	(52.46)



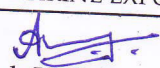
For UNIROYAL MARINE EXPORTS LTD.

*Anush K. Thomas*  
ANUSH. K. THOMAS  
Managing Director



	Other Comprehensive income	0.00	0.00	0.00	4.79
XVII	Total Comprehensive income for the period	(34.97)	(17.09)	(21.75)	(47.67)
XVIII	Paid-up equity share capital (Face value for share Rs.10)	647.95	647.95	647.95	647.95
XIX	Reserves excluding Revaluation Reserves as per B/S of previous accounting year				
XX	Earning per Equity share (EPS) Rs.				
	a) Basic	(0.53)	(0.26)	(0.34)	(0.74)
	b) Diluted	(0.53)	(0.26)	(0.34)	(0.74)

NOTES:

1)	The above results were reviewed and recommended by the audit committee and taken on record by the Board of Directors at their meeting held on 11-08-2023.				
2)	In accordance with IND AS 108 on "Operating Segments", 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 turn over.				
3)	Previous year's figures have been regrouped wherever necessary to confirm with the current period presentation.				
4)	Investor complaints:- Opening Pending: Nil, Received: Nil, Disposed: Nil, Closing Pending: Nil				
	For UNIROYAL MARINE EXPORTS LTD				
Kochi 11-08-2023		 Anush.K.Thomas Managing Director			



**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULT OF UNIROYAL MARINE EXPORTS LIMITED UNDERREGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED**

**Review Report to**

**The Board of Directors  
Uniroyal Marine Exports Limited  
Vengalam, Calicut**

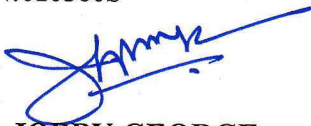
1. We have reviewed the accompanying Statement of unaudited Standalone financial results ("the Statement") of Uniroyal Marine Exports Limited ("the Company") for the quarter ended on June 30, 2023, attached herewith, being submitted by the Company pursuant to therequirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement ie, , Standalone financial results, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reportingprescribed under Section 133 of the Companies Act, 2013 ,as amended read with relevant rules issued there under and other accounting principles generally accepted in India and in Compliance with regulation 33 of the Listing regulations . Our responsibility is to issue a conclusion on the Standalone Financial Results based on our review.
3. We conducted our review of the Standalone Financial Results 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 (ICAI). 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 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.



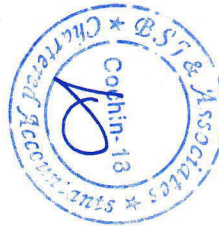


4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Standalone Financial Results , prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For *BSJ & Associates*  
*Chartered Accountants*  
FRN:010560S



**CA. JOBBY GEORGE**  
Partner (M. No.211174)  
UDIN: 23211174BGTDNF8520



Place: Ernakulam  
Date: 11.08.2023