



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/50/2021

09/12/2021

To,

The Manager, DCS
BSE Ltd.
1st Floor, PJ Towers
Dalal Street
Mumbai-400001

Scrip code No:526113

Sub: Un audited Financial Results (Standalone) for the quarter ended 30th September 2021.

Dear Sir/Madam ,

Hereby submitting the quarterly financials with revised format of Statement of assets and liabilities .

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**


Sajeer K
Company Secretary & Compliance Officer
Place : Kozhikode





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Statement of Unaudited Financial Results for the Quarter ended 30-09-2021

(Rs. In Lakhs)						
Part	Particulars	For the three months ended			Half year ended	
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020
Part		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
I	a. Revenue from Operations	843.24	513.01	1095.05	1356.25	1614.19
II	b. Other Income	2.31	0.10	0.65	2.41	0.65
III	Total Revenue (I+II)	845.55	513.11	1095.70	1358.66	1614.84
IV	Expenses					
	a) Cost of materials consumed	293.69	346.84	660.02	640.53	721.19
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Change in inventories of finished goods	260.10	(46.31)	170.24	213.79	459.86
	d) Employee benefit expenses	70.40	42.92	63.29	113.32	97.65
	e) Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
	f) Finance cost	19.91	18.02	24.33	37.93	47.67
	g) Depreciation Amortization Expenses	14.36	14.36	13.87	28.72	27.74
	h) Other expenditure	180.08	141.87	162.34	321.95	258.6
V	Total	838.54	517.70	1094.09	1356.24	1612.71
VI	Profit/(loss) before exceptional and extra ordinary items & taxes	7.01	(4.59)	1.61	2.42	2.13
VII	Exceptional itmes	0.00	0.00	0.00	0.00	0.00
VIII	Profit before extraordinary items/tax & minority interest	7.01	(4.59)	1.61	2.42	2.13
IX	Extraordinary items(net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
X	Profit before Tax	7.01	(4.59)	1.61	2.42	2.13
XI	Tax expenses					
	Current Tax	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00
XII	Profit for the period from continue operations	7.01	(4.59)	1.61	2.42	2.13
XIII	Profit from discontinuing operation	0.00	0.00	0.00	0.00	0.00
XIV	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00





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XV	<u>Profit from discontinuing operation after tax</u>	0.00	0.00	0.00	0.00	0.00	0.00
	<u>Minority Interest</u>						
XVI	<u>Profit for the period after tax and minority interest</u>	7.01	(4.59)	1.61	2.42	2.13	(42.96)
	<u>Other Comprehensive income</u>		0.00	0.00	0.00	0.00	1.61
XVII	<u>Total Comprehensive income for the period</u>	7.01	(4.59)	1.61	2.42	2.13	(41.35)
XVIII	<u>Paid-up equity share capital capital (Face value for share Rs.10)</u>	647.95	647.95	647.95	647.95	647.95	647.95
XIX	<u>Reserves excluding Revaluation Reserves as per B/S of previous accounting year</u>						
XX	<u>Earning per Equity share (EPS) Rs.</u>						
	a) Basic	0.11	(0.07)	0.02	0.04	0.03	(0.64)
	b) Diluted	0.11	(0.07)	0.02	0.04	0.03	(0.64)

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 12-11-2021
2)	In accordance with IND AS 108 on "Operating Segments", Companys' 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)	The Company has not yet starred recognising export incentive under the new Remissions of Duties and Taxes on Exported Products (RoDTEP) . The Comaony statrts reconginisng the same as and when clarity on the realisation of the same .
5)	Investor complaints:- Nil, Received: Nil, Disposed: Nil, Closing Pending: Nil, Opening Pending:

For UNIROYAL MARINE EXPORTS LTD

Kochi

12-11-2021



Anush.K.Thomas

Managing Director



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STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED 30-09-2021		(Rs. in lakhs)	
		For the Half Year Ended 30-09-21	For the Half Year Ended 30-09-20
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit / (Loss) before tax and exceptional items	2.42	2.13
	Adjustments for:		
	Depreciation & amortisation expense	28.72	27.74
	Interest Expense	37.93	47.67
	Cash generated from Operations before Working Capital Changes	69.07	77.54
	Adjustments for:		
	(Increase)/decrease in other current asset	22.99	13.87
	(Increase)/decrease in trade receivables	(84.87)	(252.40)
	(Increase)/decrease in inventories	211.75	478.00
	Increase/(decrease) in trade payable	(263.48)	(332.43)
	Increase/(decrease) in non-current provision	(1.19)	(3.09)
	Increase (decrease) in Non Current Assets	0.00	0.00
	Increase/(decrease) in other current liabilities	0.14	(0.56)
	Cash generated from operations	(114.66)	(96.61)
	Taxes paid (net of refunds)		
	Cash flow before exceptional items	(45.59)	(19.07)
	Exceptional Items:		
	Profit from discontinued operations	0.00	0.00
	Amounts paid for other restructuring activities	0.00	0.00
	Taxes paid for exceptional items	0.00	0.00
	Net cash (used in)/generated from operating activities(A)	(45.59)	(19.07)
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Fixed Assets	(0.05)	(0.92)
	Purchase of capital work in progress	0.00	0.00
	Cash flow before exceptional items	0.00	0.00
	Exceptional Items:		
	Consideration received on disposal of surplus properties	0.00	0.00
	Consideration received on disposal of joint venture	0.00	0.00
	Taxes paid for exceptional items	0.00	0.00
	Net cash (used in)/generated from investing activities-[B]	(0.05)	(0.92)
C	CASH FLOW FROM FINANCING ACTIVITIES:		
	Working Capital Borrowings\ (Repayment)	82.91	74.17
	Interest paid	(37.93)	(47.67)
	Net cash (used in)/generated financing activities-[C]	44.98	26.50
	Net increase/(decrease) in cash and cash equivalents-[A+B+C]	(0.66)	6.51
	Cash and cash equivalents at the beginning of the year	54.94	44.87
	Cash & cash equivalents as at the end of the reporting year	54.28	51.38





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Notes: The above cash flow statement has been prepared under the indirect method set out in IND AS 7

Statement of Cash Flows.

The Figures in brackets are outflows

Previous year figures are regrouped wherever necessary.



For Uniroyal marine Exports Ltd

Anush K Thomas
Managing Director



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ASSETS AND LIABILITIES STATEMENT AS ON 30.09.2021

(Rupees. In Lacs)

	Particulars	As at September 30 2021	As at March 31 2021
I	ASSETS		
	Non-current Assets		
	(a) Property, Plant and equipments	244.19	272.86
	(b) Capital Work-in-progress	-	-
	(c) Intangible assets	-	-
	(e) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	-	-
	(iv) Loans	11.01	11.01
	(v) Other Financial assets	-	-
	(f) Income Tax asset (net)	-	-
	(g) Deferred Tax assets (net)	4.90	4.90
	(h) Other Assets	-	-
	Total - Non-Current Assets	260.10	288.77
	Current Assets		
	(a) Inventories	1,794.71	2,006.46
	(b) Financial Assets	-	-
	(i) Investments	-	-
	(ii) Trade Receivables	225.30	140.43
	(iv) Cash and cash equivalents	54.28	54.94
	(vi) Loans	63.61	83.52
	(vii) Other Financial assets	-	-
	(c) Income Tax asset (net)	-	-
	(d) Deferred Tax assets (net)	-	-
	(h) Other Assets	128.16	131.24
	Total - Current Assets	2,266.06	2,416.59
	TOTAL - ASSETS	2,526.16	2,705.36
II	EQUITY AND LIABILITIES		
1	EQUITY:		
	(a) Share Capital	647.95	647.95
	(b) Other equity	(300.68)	(303.10)
	Total Equity	347.27	344.85
	LIABILITIES:		
	Non-current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	59.50	59.50
	(ii) Other Financial liabilities	-	-
	(c) Employee benefit obligations	-	-
	(d) Provisions	73.06	74.25
	(e) Deferred Tax liabilities (net)	-	-
	(f) Other liabilities	-	-
	Total - Non-Current Liabilities	132.56	133.75
	Current Liabilities		
	(a) Financial Liabilities	-	-
	(i) Borrowings	1,399.76	1,316.85
	(ii) Trade payables	642.58	906.06
	(iii) Other financial liabilities	-	-
	(c) Income tax liabilities (net)	-	-
	(d) Employees benefit obligations	-	-
	(e) Provisions	-	-
	(f) Other liabilities	3.99	3.85
	Total - Current Liabilities	2,046.33	2,226.76
	TOTAL - EQUITY AND LIABILITIES	2,526.16	2,705.36

For UNIROYAL MARINE EXPORTS LTD.

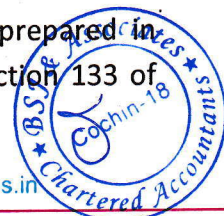
ANUSH. K. THOMAS
Managing Director



Review Report on Unaudited Standalone Quarterly and year to date Financial Results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

The Board of Directors,
Uniroyal Marine Exports Limited
11/19, Chamancheri, Vengalam P.O.
Calicut, Kerala - 673 303.

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Uniroyal Marine Exports Limited** (CIN: L15124KL1992PLC006674) ("the company") for the quarter ended September 30, 2021 and year to date from April 01,2021 to September 30, 2021 ("the statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors has been prepared in accordance with recognition and Measurement Principles laid down Indian accounting Standard 34 (Ind AS 34) Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 as amended read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statement based on our review.
3. We conducted our review of the Statement 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) and subject to 'Other Matters' in paragraph 3 below. 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 persons responsible for financial and accounting matters and analytical procedures applied to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on auditing and consequently 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 statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards prescribed under section 133 of





the Companies Act, 2013 as amended read with rules issued there under and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw attention to Note 4 to financial result, which states on the non recognition of Export incentives under the new Remissions of Duties and Taxes on Exported Products (RoDTEP) as the Company awaits clarity on the scheme about realization.

Our conclusion is not modified in respect of this matter.

Place: Ernakulam
Date: 12/11/2021



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

CA. Jobby George
Partner (M.No.211174)
UDIN: 21211174AAAAFT9051