



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/55/2022

09/11/2022

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 and half year ended 30th September 2022.

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 and half year ended 30th September 2022 duly reviewed and recommended by the audit committee and approved by the Board at its meeting held on 09th November 2022.

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

Roshin T
Company Secretary & Compliance Officer





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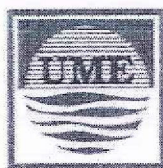
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Statement of Unaudited Financial Results for the Quarter ended 30-09-2022

		(Rs. In Lakhs)					
Part	Particulars	For the three months ended			Half year ended		For the year ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	a. Revenue from Operations	539.37	655.79	843.24	1195.16	1356.25	2708.9
II	b. Other Income	3.47	1.86	2.31	5.33	2.41	15.14
III	Total Revenue (I+II)	542.84	657.65	845.55	1200.49	1358.66	2724.04
IV	Expenses						
	a) Cost of materials consumed	298.78	364.24	293.69	663.02	640.53	997.71
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c) Change in inventories of finished	(18.74)	57.24	260.10	38.50	213.79	616.86
	d) Employee benefit expenses	75.64	61.48	70.40	137.12	113.32	269.89
	e) Works in progress and stock-in-	0.00	0.00	0.00	0.00	0.00	0.00
	f) Finance cost	42.76	23.75	19.91	66.51	37.93	108.97
	g) Depreciation Amortization	13.52	13.75	14.36	27.27	28.72	55.00
	h) Other expenditure	155.72	158.94	180.08	314.66	321.95	664.70
V	Total	567.68	679.40	838.54	1247.08	1356.24	2710.13
VI	Profit/(loss) before exceptional and	(24.84)	(21.75)	7.01	(46.59)	2.42	13.91
VII	Exceptional itmes	0.00	0.00	0.00	0.00	0.00	0.00
VIII	Profit before extraordinary items/tax	(24.84)	(21.75)	7.01	(46.59)	2.42	13.91
IX	Extraordinary items(net of tax expense	0.00	0.00	0.00	0.00	0.00	0.00
X	Profit before Tax	(24.84)	(21.75)	7.01	(46.59)	2.42	13.91
XI	Tax expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit for the period from continue	(24.84)	(21.75)	7.01	(46.59)	2.42	13.91
XIII	Profit from discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Tax expenses of discontinuing	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit from discontinuing operation	0.00	0.00	0.00	0.00	0.00	0.00
	Minority Interest						
XVI	Profit for the period after tax and	(24.84)	(21.75)	7.01	(46.59)	2.42	13.91
	Other Comprehensive income	0.00	0.00	0.00	0.00	0.00	1.41
XVII	Total Comprehensive income for the	(24.84)	(21.75)	7.01	(46.59)	2.42	15.32
XVIII	Paid-up equity share capital capital	647.95	647.95	647.95	647.95	647.95	647.95
XIX	Reserves excluding Revaluation						
XX	Earning per Equity share (EPS) Rs.						
	a) Basic	(0.38)	(0.34)	0.11	(0.72)	0.04	0.21
	b) Diluted	(0.38)	(0.34)	0.11	(0.72)	0.04	0.21



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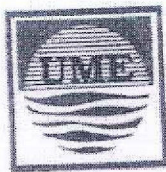
STANDALONE CASHFLOW STATEMENT FOR THE YEAR ENDED 30-09-2022 (Rs. in lakhs)			
		For the Half Year Ended 30-09-22	For the Half Year Ended 30-09-21
A. CASH FLOW FROM OPERATING ACTIVITIES:			
Net Profit / (Loss) before tax and exceptional items		(46.59)	2.42
Adjustments for:			
Depreciation & amortisation expense		27.27	28.72
Interest Expense		66.51	37.93
Cash generated from Operations before Working Capital Changes		47.19	69.07
Adjustments for:			
(Increase)/decrease in other current asset		3.32	22.99
(Increase)/decrease in trade receivables		(60.08)	(84.87)
(Increase)/decrease in inventories		39.66	211.75
Increase/(decrease) in trade payable		21.09	(263.48)
Increase/(decrease) in non-current provision		(2.21)	(1.19)
Increase (decrease) in Non Current Assets		0.00	0.00
Increase/(decrease) in other current liabilities		(2.14)	0.14
Cash generated from operations		(0.36)	(114.66)
Taxes paid (net of refunds)			
Cash flow before exceptional items		46.83	(45.59)
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)		46.83	(45.59)
B CASH FLOW FROM INVESTING ACTIVITIES:			
Purchase of Fixed Assets		(12.99)	(0.05)
Purchase of capital work in progress		0.00	0.00
Cash flow before exceptional items		0.00	0.00
Exceptional Items:		0.00	0.00
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]		(12.99)	(0.05)
C CASH FLOW FROM FINANCING ACTIVITIES:			
Working Capital Borrowings(Repayment)		0.19	82.91
Interest paid		(66.51)	(37.93)
Net cash (used in)/generated financing activities-[C]		(66.32)	44.98
Net increase/(decrease) in cash and cash equivalents-[A+B+C]		(32.48)	(0.66)
Cash and cash equivalents at the beginning of the year		77.49	54.94
Cash & cash equivalents as at the end of the reporting half year		45.01	54.28

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

(Signature)
Anush R Thomas
Managing Director



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Statement of Assets and Liabilities			
	Particulars	30-09-2022	31-03-2022
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(334.36)	(287.77)
	c.Money received against share warrants		
	d.Forfeiture Reserve		
	Sub-total -Shareholders' funds	313.59	360.18
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	70.88	73.09
	Sub-total Non-current liabilities	130.38	132.59
5	Current Liabilities		
	a.Short-term borrowings	1160.96	1160.77
	b.Trade payables	281.34	260.25
	c.Other current liabilities	34.95	37.09
	d.Short term provisions	0.00	0.00
	Sub-total current liabilities	1477.25	1458.11
	TOTAL-EQUITY AND LIABILITIES	1921.22	1950.88
B	ASSETS		
1	Non-current Assets		
	a.Fixed assets		
	i) Tangible Assets	214.62	226.55
	ii) Intangible Assets	0.00	0.00
	iii) Capital Work-in progress	0.00	2.35
	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	10.38	10.38
	f.Other non-current assets	0.00	0.00
	Sub-total-Non-current assets	229.90	244.18
2	Current Assets		
	a.Current investments	0.00	0.00
	b.Inventories	1342.21	1381.87
	c.Trade receivables	197.95	137.87
	d.Cash and cash equivalents	45.01	77.49
	e.Short term loans and advances	75.27	7.27
	f.Other current assets	30.88	102.20
	Sub-total -Current assets	1691.32	1706.70
	TOTAL-ASSETS	1921.22	1950.88

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 09-11-2022		
2	In accordance with IND AS 108 on "Operating Segments", Company's operation predominantly relates to processing & exporting of Previous year's figures have been regrouped wherever necessary to confirm with the current period presentation.		
3	Investor complaints:- Pending: Nil, Received: Nil, Disposed: Nil, Closing Pending: Nil, Opening		
	Kochi 09-11-2022	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, 2022 and year to date results for the period April 01, 2022 to September 30, 2022 ("the statement"), which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2022, the 'Statement of Unaudited Standalone Assets and Liabilities as at 30.09.2022' and the 'Unaudited Standalone Cash Flow Statement for the half year ended 30.09.2022' (together the "Standalone Financial Results"). The Standalone Financial Results has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes

2. This Standalone Financial Results, which is the responsibility of the 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 in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") 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 express a conclusion on the Standalone Financial Results 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). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Standalone Financial Results 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

Place: Ernakulam
Date: 09/11/2022



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


CA. Jobby George
Partner (M.No.211174)
UDIN:22211174BCPQPW5419