



# 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/07/2022

11/02/2022

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 31st  
December 2021.**

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 31<sup>st</sup> December 2021 duly reviewed and recommended by the audit committee and approved by the Board at its meeting held on 11<sup>th</sup> February 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**

  
Bindu Suresh

Chief Financial Officer





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## UNIROYAL MARINE EXPORTS LIMITED

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### Statement of Unaudited Financial Results for the Quarter and nine months ended 31-12-2021

		(Rs. in Lakhs)					
Part 1	Particulars	For the three months ended			For the Nine months ended		For the year ended
		31-12-2021	31-12-2020	30-09-2021	31-12-2021	31-12-2020	31-03-2021
Sl.No		Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Audited IND AS
I.	Income from Operations						
a.	Net Sales/income from Operations	853.76	827.2	843.24	2210.01	2441.39	3377.82
b.	Other Operating Income	9.05	0.32	2.31	11.46	0.97	2.84
III.	Total income from operations (net)	862.81	827.52	845.55	2221.47	2442.36	3380.66
IV.	Expenses						
	Cost of materials consumed	185.08	828.39	293.69	825.61	1549.58	2496.33
	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods	350.95	(286.23)	260.10	564.74	173.63	(75.92)
	Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Employees benefits expenses	61.27	58.53	70.40	174.59	156.18	0.00
	Finance Cost	39.60	31.73	19.91	77.53	79.4	104.06
	Depreciation /amortization expenses	14.36	13.87	14.36	43.08	41.61	57.43
	Other expenditure	203.09	179.66	180.08	525.04	438.26	596.33
	Total	854.35	825.95	838.54	2210.59	2438.66	3178.23
V.	Profit /(Loss)before Exceptional and extra ordinary items and taxes	8.46	1.57	7.01	10.88	3.70	(42.96)
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	Profit before extra ordinary items & tax	8.46	1.57	7.01	10.88	3.70	(42.96)
VIII.	Profit before tax	8.46	1.57	7.01	10.88	3.70	(42.96)
IX.	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
X.	Profit for the period from continuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI.	Profit from discontinuing operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
XII.	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII.	Profit from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit for the period after taxes	8.46	1.57	7.01	10.88	3.70	(42.96)



*[Handwritten signature]*



XV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	1.61
A	(i) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
B	(i) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
C	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
XVI.	Total Comprehensive income for the Period (XIV+XV) comprehensive Profit (Loss) and other Comprehensive income for the period	8.46	1.57	7.01	10.88	3.70	(41.35)
XVII.	Paid-up equity share capital (Face value for share Rs.10)	647.95	647.95	647.95	647.95	647.95	647.95
XVIII	Reserves excluding Revaluation Reserves as per B/S of previous accounting year						(303.10)
XIX	Earnings Per Equity Share (EPS) Rs.						
	a) Basic	0.13	0.02	0.11	0.16	0.06	(0.64)
	b) Diluted	0.13	0.02	0.11	0.16	0.06	(0.64)
1)	The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 11-02-2022 .The statutory Auditor of the company has carried a Limited Review of the Results for the quarter ended 31, December 2021.						
2)	The Company has primarily engaged in the business of exporting of Marine Products which is single segment as per AS 108 issued by the Institute of Chartered Accountants of India.						
3)	The financial Results of the Company for the quarter and nine months ended 31-12-2021 have been prepared in accordance with Indian Accounting Standard(IND AS) prescribed under section 133 of the Companies Act 2013 read with IND AS Rules,2015 IND AS and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)relevant rules issued thereunder.						
4)	The previous years figures have been regrouped wherever necessary.						
5)	Investor Compliants:						
	Opening pending -0	Received -0		Disposed - 0		Closing pending -0	
For UNIROYAL MARINE EXPORTS LTD							
Kochi				Anush.K.Thomas			
11-02-2022				Managing Director			





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Statement of Assets and Liabilities			
	Particulars	31-12-2021	31-03-2021
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
a.	Share Capital	647.95	647.95
b.	Reserved and surplus	(293.97)	(303.10)
c.	Money received against share warrants		
d.	Forfeiture Reserve		
	<b>Sub-total -Shareholders' funds</b>	<b>353.98</b>	<b>344.85</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	65.64	74.25
	<b>Sub-total Non-current liabilities</b>	<b>125.14</b>	<b>133.75</b>
5	Current Liabilities		
a.	Short-term borrowings	1099.32	1316.85
b.	Trade payables	393.00	906.06
c.	Other current liabilities	5.05	3.85
d.	Short term provisions	0.00	0.00
	<b>Sub-total current liabilities</b>	<b>1497.37</b>	<b>2226.76</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>1976.49</b>	<b>2705.36</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current Assets		
a.	Fixed assets		
	i) Tangible Assets	237.16	272.86
	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	10.56	11.01
f.	Other non-current assets	0.00	0.00
	<b>Sub-total-Non-current assets</b>	<b>252.62</b>	<b>288.77</b>
2	Current Assets		
a.	Current investments	0.00	0.00
b.	Inventories	1441.74	2006.46
c.	Trade receivables	55.55	140.43
d.	Cash and cash equivalents	55.80	54.94
e.	Short term loans and advances	144.35	83.52
f.	Other current assets	26.43	131.24
	<b>Sub-total -Current assets</b>	<b>1723.87</b>	<b>2416.59</b>
	<b>TOTAL-ASSETS</b>	<b>1976.49</b>	<b>2705.36</b>







**Independent Auditor's Review Report on the quarterly and year to Date Unaudited Standalone Financial Results of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

**Review Report to**  
**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 31<sup>st</sup> December, 2021 ("the statement"), and year to date from April 01, 2021 to December 31, 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 (the "Listing Regulations").
2. This Statement, 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 Reporting" prescribed 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 the Listing Regulations. Our responsibility is to express a conclusion on the 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). 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 statement, 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.

Place: Ernakulam  
Date: 11/02/2022



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

CA. Jobby George  
Partner (M.No.211174)  
UDIN: 22211174ABJHMN1913