



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/64/2022

06/02/2023

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
31stDecember2022.**

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 31st December 2022 duly reviewed and recommended by the audit committee and approved by the Board at its meeting held on 06th February 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

Bindu Suresh

Chief Financial Officer





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Statement of Unaudited Financial Results for the Quarter and nine months ended 31-12-2022

(Rs. in Lakhs)							
	Particulars	For the three months ended			For the Nine months ended		For the year ended
Part 1		31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
		Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Audited IND AS
Sl.No	Income from Operations						
I.	a. Net Sales/income from Operations	802.83	539.37	853.76	1997.99	2210.01	2708.90
II.	b. Other Operating Income	1.47	3.47	9.05	6.80	11.46	15.14
III.	Total income from operations (net)	804.30	542.84	862.81	2004.79	2221.47	2724.04
IV.	Expenses						
a	Cost of materials consumed	794.85	298.78	185.08	1457.87	825.61	997.71
b	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Changes in inventories of finished goods	(304.49)	(18.74)	350.95	(265.99)	564.74	616.86
d	Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	269.89
e	Employees benefits expenses	68.28	75.64	61.27	205.40	174.59	0.00
f	Finance Cost	24.95	42.76	39.60	91.46	77.53	108.97
g	Depreciation /amortization expenses	13.36	13.52	14.36	40.63	43.08	55.00
h	Other expenditure	196.13	155.72	203.09	510.79	525.04	661.70
	Total	793.08	567.68	854.35	2040.16	2210.59	2710.13
V.	Profit /(Loss)before Exceptional and extra ordinary items and taxes	11.22	(24.84)	8.46	(35.37)	10.88	13.91
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	Profit before extra ordinary items & tax	11.22	(24.84)	8.46	(35.37)	10.88	13.91
VIII.	Profit before tax	11.22	(24.84)	8.46	(35.37)	10.88	13.91
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)	11.22	(24.84)	8.46	(35.37)	10.88	13.91
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	11.22	(24.84)	8.46	(35.37)	10.88	13.91
XV.	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	1.41
A	(i) Item that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00



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	(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	11.22	(24.84)	8.46	(35.37)	10.88	15.32
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						
XIX	Earnings Per Equity Share (EPS) Rs.						
	a) Basic	0.02	(0.38)	0.13	(0.05)	0.16	0.21
	b) Diluted	0.02	(0.38)	0.13	(0.05)	0.16	0.21
1)	The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 06-02-2023. The statutory Auditor of the company has carried a Limited Review of the Results for the quarter ended 31, December 2022.						
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 31-12-2022 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)	5) The inventories are valued at cost or net realisable value whichever is lower and the inventories are saleable in ordinary course of operations						
6)	Investor Compliants:						
	Opening pending -0	Received -0		Disposed - 0		Closing pending -0	
For UNIROYAL MARINE EXPORTS LTD							
				 Anush.K.Thomas Managing Director			
	Kochi						
	06-02-2023						





UNIROYAL MARINE EXPORTS LIMITED

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

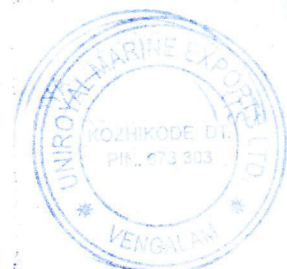
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Statement of Assets and Liabilities			
	Particulars	31-12-2022	31-03-2022
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(323.15)	(287.77)
	c.Money receives against share warrants		
	d.Forfeiture Reserve		
	Sub-total -Shareholders' funds	324.80	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	1682.93	1160.77
	b.Trade payables	463.82	260.25
	c.Other current liabilities	38.57	37.09
	d.Short term provisions	0.00	0.00
	Sub-total current liabilities	2185.32	1458.11
	TOTAL-EQUITY AND LIABILITIES	2640.50	1950.88
B	ASSETS		
1	Non-current Assets		
	a.Fixed assets		
	i)Tangible Assets	201.93	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-curent assets	0.00	0.00
	Sub-total-Non-current assets	217.21	244.18
2	Current Assets		
	a.Current investments	0.00	0.00
	b.inventories	1653.46	1381.87
	c.Trade receivables	587.00	137.87
	d.Cash and cash equivalents	59.61	77.49
	e.Short term loans and advances	4.12	7.27
	f.Other current assets	119.10	102.20
	Sub-total -Current assets	2423.29	1706.70
	TOTAL-ASSETS	2640.50	1950.88



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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 December 31, 2022 and year to date results for the period April 01, 2022 to December 31, 2022 ("the statement"), which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2022 (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 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 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 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 the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ernakulam
Date: 06.02.2023



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

CA. Jobby George
Partner (M.No.211174)
UDIN: 23211174BGTDLN6515