



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/62/2023

12/02/2024

To

The Manager, DCS

BSE Ltd.

1st Floor, PJ Towers, Dalal Street

Mumbai-400001

Scrip code No: 526113

Sub: Outcome of Board Meeting

Dear Sir/Madam,

This is to inform you that the Board of Directors of the company at their meeting held on Monday, 12th February 2024 at 6th Floor, Compass commercial Complex, Chakkaraparambu, Vyttila - Palarivattom Bypass, Ernakulam-682032 has considered and resolved following items:

1. Considered, taken on record and approved the unaudited financial statements (standalone) for the quarter ended 31st December 2023.
2. Considered and taken on record the Limited Review Report given by the Statutory Auditors of the company for the quarter ended 31st December 2023.

The meeting commenced at 3.00 P M and Concluded at 4.50 P M

Kindly take the same on the record.

Thanking You,

For Uniroyal Marine Exports Ltd

MANJUSH A M NAIR
Digitally signed by
MANJUSH A M NAIR
Date: 2024.02.12
16:49:30 +05'30'

Manjusha Nair

Company Secretary





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Statement of Unaudited Financial Results for the Quarter and nine months ended 31-12-2023							
(Rs. in Lakhs)							
Part 1	Particulars	For the three months ended			For the Nine months ended		For the year ended
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Audited IND AS
SI.No	Income from Operations						
I.	a. Net Sales/income from Operations	702.80	164.43	802.83	1350.35	1997.99	2877.95
II.	b. Other Operating Income	9.67	0.04	1.47	33.24	6.80	9.81
III.	Total income from operations (net)	712.47	164.47	804.30	1383.59	2004.79	2887.76
IV.	Expenses						
a	Cost of materials consumed	307.02	89.82	794.85	652.52	1457.87	1748.75
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	173.13	(40.87)	(304.49)	179.17	(265.99)	2.79
d	Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
e	Employees benefits expenses	68.27	81.88	68.28	200.29	205.40	285.03
f	Finance Cost	39.66	23.62	24.95	120.95	91.46	104.98
g	Depreciation /amortization expenses	13.18	13.18	13.36	39.68	40.63	54.17
h	Other expenditure	108.60	88.01	196.13	303.11	510.79	713.48
	Total	709.86	255.64	793.08	1495.92	2040.16	2909.20
V.	Profit /(Loss)before Exceptional and extra ordinary items and taxes	2.61	(91.17)	11.22	(112.33)	(35.37)	(21.44)
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	31.02
VII.	Profit before extra ordinary items & tax	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.46)
VIII.	Profit before tax	2.61	(91.17)	11.22	(112.33)	(35.37)	0.00
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)	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.46)
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	2.61	(91.17)	11.22	(112.33)	(35.37)	(52.46)



For UNIROYAL MARINE EXPORTS LTD.


ANUSH. K. THOMAS
Managing Director



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Statement of Assets and Liabilities			
Particulars		31-12-2023	31-03-2023
A EQUITY AND LIABILITIES			
1	Shareholders' funds		
	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(458.97)	(335.44)
	c.Money receives against share warrants	0.00	0.00
	d.Forfeiture Reserve	0.00	0.00
	Sub-total -Shareholders' funds	188.98	312.51
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	33.52	0.00
	d.Long-term provisions	78.89	74.81
	Sub-total Non-current liabilities	171.91	134.31
5	Current Liabilities		
	a.Short-term borrowings	1294.68	1218.46
	b.Trade payables	105.82	241.64
	c.Other current liabilities	36.45	36.30
	d.Short term provisions	3.23	0.00
	Sub-total current liabilities	1440.18	1496.40
	TOTAL-EQUITY AND LIABILITIES	1801.07	1943.22
B ASSETS			
1	Non-current Assets		
	a.Fixed assets	157.40	190.73
	i)Tangible Assets	0.00	0.00
	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	4.90	4.90
	d.Deferred tax assets (net)	0.00	0.00
	e.Long-term loans and advance	11.05	10.38
	f.Other non-curent assets	173.35	206.01
	Sub-total-Non-current assets		
2	Current Assets		
	a.Current investments	0.00	0.00
	b.inventories	1280.05	1395.01
	c.Trade receivables	34.77	148.69
	d.Cash and cash equivalents	183.76	66.83
	e.Short term loans and advances	5.93	0.98
	f.Other current assets	123.21	125.70
	Sub-total -Current assets	1627.72	1737.21
	TOTAL-ASSETS	1801.07	1943.22



For UNIROYAL MARINE EXPORTS LTD.

ANUSH. K. THOMAS
Managing Director



INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULT OF UNIROYAL MARINE EXPORTS LIMITED

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

1. We have reviewed the unaudited standalone financial results of Uniroyal Marine Exports Limited (the "Company") for the quarter ended December 31, 2023 and the year to date results for the period April 1, 2023 to December 31, 2023, which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2023' (the "Standalone Statement"). The Standalone Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), which has been initialed by us for identification purposes.
2. This Standalone Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the 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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Standalone Statement based on our review.
3. We conducted our review of the Standalone 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Standalone 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 Standalone Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 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: 24211174BKBNIA5613

Place: Ernakulam

Date: 12.02.2024

