



**UNI WORTH  
LIMITED**

13th August, 2019

**The Secretary  
BSE Limited  
1st Floor  
P J Towers  
Dalal Street  
Mumbai – 400 001**

Dear Sir,

**Sub : Outcome of Board Meeting dated August 13, 2019**

**Re: Scrip Code 514144**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. on August 13, 2019 has approved following:

- a. (i) Unaudited Financial Results of the Company for the Quarter ended June 30, 2019;  
(ii) Limited Review Report for the Quarter ended June 30, 2019;  
(iii) The aforesaid documents are also placed on the website of the Company at [www.uniworth.com](http://www.uniworth.com);
- b. Noted the resignation of Mr. Prateek Sanganerla who has resigned from the post of Company Secretary & Compliance Officer of the Company to pursue other career opportunities with effect from the close of business hours on August 13, 2019;
- c. In view of resignation of Mr. Praateek Sanganerla, Company Secretary & Compliance Officer and upon recommendation of Nomination and Remuneration Mr. Rajappen Ramesh Kumar is appointed as Compliance Officer of the Company with effect from August 13, 2019;

Further upon request received from Mr. Rajappen Ramesh Kumar is relieved from the responsibility of Chief Executive Officer of the Company with effect from August 13, 2019;

Considering the above changes, the Board of Directors has revised the authorization in terms of Regulation 30(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for determining the materiality of an event/ information and make disclosure of the same to the Stock Exchanges.

Sl. No.	Name of the KMP's/ Director	Designation
1	Mr. Rajappen Ramesh Kumar	Whole-time/Executive Director, Chief Financial Of and Compliance Officer
<b>Contact Details:</b> Uniworth Limited Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata – 700 017 Phone : (033) 4006 1301, 4072 6028, E-mail ID : <a href="mailto:uniworthlimited@gmail.com">uniworthlimited@gmail.com</a> Website: <a href="http://www.uniworth.com">www.uniworth.com</a>		

Regd Office : Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017

Phone : +91(33) 4006 1301, 4072 6028, Email ID : [uniworthlimited@gmail.com](mailto:uniworthlimited@gmail.com)

Website : [www.uniworth.com](http://www.uniworth.com), CIN : L17299WB1988PLC044984



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LIMITED**

Information as required under Regulation 30 - Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 :

Sl No.	Requirement	Disclosure	
1	Reason for change viz. appointment, resignation, removal, death or otherwise	Resignation of Mr. Prateek Sangneria as Company Secretary of the Company	Appointment of Mr. Rajappen Ramesh Kumar as Compliance Officer of the Company
2	Date of appointment /cessation & term of appointment	13th August, 2019	13th August, 2019
3	Brief profile	N.A.	Mr. Kumar is a M B A and has done a Diploma course in Business Administration.  Mr. Kumar is currently a Director & CFO of M/s. Uniworth Ltd.
4	Disclosure of relationships between directors (in case of appointment of a director)	N.A.	Mr. Kumar is not related to any of the Directors of the Company

The meeting commenced at 4.30 P.M. and concluded at 6.20 P.M.

This is for your information and record.

Thanking you,

Yours faithfully,  
For **Uniworth Limited**

  
Rajappen Ramesh Kumar  
**Executive Director & CFO**  
**DIN :08396594**

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# UNI WORTH LIMITED

Regd. Off : Rawdon Chambers 11A, Sarojini Naidu Sarani 4th Floor Unit 4B , Kolkata - 700 017.

CIN : L17299WB1988PLC044984

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019

(Rs.in Lakhs)

Sl No	Particulars	3 months ended (30/06/2019) Unaudited	3 months ended (31/03/2019) Unaudited	3 months ended (30/06/2018) Unaudited	Year ended (31/03/2019) Audited
I	<b>Income from operation</b>				
	a) Sales from Operations (Refer Note No-2)	-	11.98	696.55	2,275.89
	b) Other Operating Income	-	-	-	-
	<b>Total Operating Revenue</b>	-	11.98	696.55	2,275.89
II	<b>Other Income</b>	0.02	56.29	5.10	63.07
III	<b>Total Revenue (1+2)</b>	0.02	68.27	701.65	2,338.96
IV	<b>Expenses</b>				
	a) Cost of materials Consumed	-	(30.44)	322.04	356.87
	b) Changes in inventories of finished goods, Work in progress and Stock in trade	-	50.77	235.24	1,190.27
	c) Excise Duty	-	-	-	-
	d) Employee benefit expenses	32.70	112.81	457.21	1,084.90
	e) Finance costs	-	38.52	-	38.52
	f) Depreciation and amortisation expense	71.32	65.85	72.81	285.28
	g) Other Expenses	53.12	942.92	880.66	2,888.12
	<b>Total Expenses</b>	157.14	1,180.43	1,967.96	5,843.96
V	<b>Profit / (Loss) before exceptional items and tax (III-IV)</b>	(157.12)	(1,112.16)	(1,266.31)	(3,505.00)
VI	<b>Exceptional Items</b>	-	(694.95)	-	(694.95)
VII	<b>Profit/ (Loss) before tax (V-VI)</b>	(157.12)	(1,807.11)	(1,266.31)	(4,199.95)
VIII	<b>Tax Expense</b>				
	Current Tax	-	-	-	-
	Deferred Tax	-	-	-	-
IX	<b>Profit/(Loss) from Ordinary Activities after Tax (VII-VIII)</b>	(157.12)	(1,807.11)	(1,266.31)	(4,199.95)
X	<b>Extraordinary items ( net of tax expense )</b>	-	-	-	-
XI	<b>Profit/(Loss) for the period (IX-X)</b>	(157.12)	(1,807.11)	(1,266.31)	(4,199.95)
XII	<b>Other Comprehensive Income</b>	-	(160.90)	(0.02)	(160.85)
XIII	<b>Total Comprehensive Income (XI+XII)</b>	(157.12)	(1,968.01)	(1,266.33)	(4,360.80)
XIV	<b>Paid-up Equity Share Capital</b>				
	a) Fully Paid Up ( Rs.10/- Each Fully Paid Up Previous Year Rs.10/- Each Fully Paid Up	3,398.62	3,398.62	3,398.62	3,398.62
	b) Partly Paid Up	-	-	-	-
	<b>Reserves Excluding Revaluation Reserves</b>	-	-	-	-
	As per Balance Sheet of Previous Accounting Year	-	-	-	-
	<b>Earning per Share (EPS)</b>				
	a) Basic & Diluted EPS (Rs.) before Extra Ordinary Items for The Period	(0.47)	(5.33)	(3.73)	(12.38)
	b) Basic & Diluted EPS (Rs.) after Extra Ordinary Items for The Period	(0.47)	(5.33)	(3.73)	(12.38)



Place : Kolkata  
Date : 13 th August, 2019.

By Order of the Board  
For UNI WORTH LIMITED

Director

Director



# UNI WORTH LIMITED

## SEGMENT WISE REVENUE, RESULTS, ASSETS, LIABILITIES AND CAPITAL EMPLOYED FOR THE QUARTER ENDED 30TH JUNE, 2019

(Rs. in Lakhs)

Sl. No	Particulars	3 months ended (30/06/2019)	3 months ended (31/03/2019)	3 months ended (30/06/2018)	Year ended (31/03/2019)
		Unaudited	Unaudited	Unaudited	Audited
	<b>A. Primary Segment</b>				
1	Segment Revenue (Sale and Other Operating Income)				
	(a) Segment -Wool	-	19.97	658.42	2,223.23
	(b) Segment -Silk	-	(7.99)	38.13	52.66
	(c) Segment -Others	-	-	-	-
	<b>Total Segment Revenue</b>	-	<b>11.98</b>	<b>696.55</b>	<b>2,275.89</b>
	Less: Inter Segment Revenue	-	-	-	-
	<b>Net sales/Income From Operations</b>	-	<b>11.98</b>	<b>696.55</b>	<b>2,275.89</b>
2	b) Segment Results:				
	(a) Segment -Wool	(151.49)	(1,110.82)	(1,204.54)	(3,390.56)
	(b) Segment -Silk	(5.65)	(26.71)	(66.87)	(146.59)
	(c) Segment -Others	-	-	-	-
	<b>Total Segment Results</b>	<b>(157.14)</b>	<b>(1,137.53)</b>	<b>(1,271.41)</b>	<b>(3,537.15)</b>
	Other Income	0.02	56.29	5.10	63.07
	Finance Cost	-	(38.52)	-	(38.52)
	<b>Total Profit/(Loss) before exceptional item</b>	<b>(157.12)</b>	<b>(1,119.76)</b>	<b>(1,266.31)</b>	<b>(3,512.60)</b>
	Exceptional items - income/(expenditure) - unallocated/corporate	-	(694.95)	-	(694.95)
	<b>Total Profit/(Loss) for the year</b>	<b>(157.12)</b>	<b>(1,814.71)</b>	<b>(1,266.31)</b>	<b>(4,207.55)</b>
3	Segment Assets				
	(a) Segment -Wool	71,021.33	25,127.25	74,024.76	25,127.25
	(b) Segment -Silk	6,569.13	6,569.13	6,648.51	6,569.13
	(c) Segment -Others	-	-	-	-
	<b>Total Segment Assets</b>	<b>77,590.46</b>	<b>31,696.38</b>	<b>80,673.27</b>	<b>31,696.38</b>
4	Segment Liabilities				
	(a) Segment -Wool	189,709.69	189,778.14	189,706.84	189,778.14
	(b) Segment -Silk	2,494.82	2,494.82	2,327.60	2,494.82
	(c) Segment -Others	-	-	-	-
	<b>Total Segment Liabilities</b>	<b>192,204.51</b>	<b>192,272.96</b>	<b>192,034.44</b>	<b>192,272.96</b>

- The financial results of the company have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of Companies Act, 2013 read with the relevant rules thereunder.
- Provisions required against the following considered doubtful of recovery, have not been considered in the accounts:
    - Trade Receivable of Rs. 46113.99 lacs
    - Other Current Assets Rs. 5155.22 lacs
    - Other Financial Assets Rs. 689.36 lacs
    - Other Non Current Assets Rs. 4.94 lacs
  - No provision has been made in respect of the following considered as Contingent Liabilities:
    - Claims against the company not acknowledged as debts Rs. 504.72 lacs
    - Claim for Redeemable Preference Share holders Rs. 382.24 Lacs
    - Demands of various Government Authorities (Excise, Income Tax, etc) under Appeals at various stages Rs. 2913.67 lacs.
    - Liability likely to arise on re-opening of cases by various authorities, amount unascertained.
- Actuarial valuations under Ind AS 19 Employees Benefits, shall be considered at the time of finalisation of accounts for the year ended 31st March, 2020.
- The Company has not recognized Deferred Tax as per Ind AS - 12 regarding "Accounting for Taxation" estimation of future in view of consistent losses and existence of future profit with reasonable certainty.
- The Company's Manufacturing Units remain under closure with effect from 8th October, 2018.
- In view of part settlement of debts by Indoworth India Ltd, and continuing disputes, the quantum of interest to be provided could not be ascertained. Hence no provision has been made for interest.
- Above financial result does not include the result of discontinued operations which has been disclosed separately.
- Earning per share include the loss of discontinued operations.
- Figures of the preceding 3 months ended 31st March, 2019 are the balancing figures between Audited figure in respect of full previous financial year and the published year to date figures upto the third quarter of the previous financial year. Also the figures upto end of the third quarter were only reviewed and not subject to audit.
- Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary
- The above results have been taken on records at a meeting of the Directors held on 13th August, 2019.
- The above results is as per Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015.

Place : Kolkata  
Date : 13th August, 2019.



By Order of the Board  
**For UNI WORTH LIMITED**  
  
Director





# UNI WORTH LIMITED

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2019 RELATING TO DISCONTINUING OPERATIONS

(Rs. in Lakhs)

Sl No	Particulars	3 months ended (30/06/2019) Unaudited	3 months ended (31/03/2019) Unaudited	3 months ended (30/06/2018) Unaudited	Year ended (31/03/2019) Audited
1	Profit / (Loss) before tax from ordinary activities attributable to discontinuing operations	(2.96)	(5.12)	(0.71)	(7.59)
2	Gain / (Loss) on disposal assets / settlement of liabilities attributable to discontinuing operations	-	-	-	-
3	Add / (Less): Tax expenses of discontinuing operations (a)+(b)	-	-	-	-
4	Other Comprehensive Income	-	-	-	-
5	Total Comprehensive Income	(2.96)	(5.12)	(0.71)	(7.59)



# KHANDELWAL RAY & CO.

CHARTERED ACCOUNTANTS  
REVIEW REPORT  
TO THE BOARD OF DIRECTORS OF  
UNI WORTH LIMITED

64/55B, BELGACHIA ROAD,  
BELGACHIA,  
KOLKATA - 700 037  
Phone : 2243-8018  
E-mail : khand.ray@hotmail.com

We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Uniworth Limited ('the Company') for the quarter ended 30<sup>th</sup> June, 2019 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Attention is drawn to the fact that the figures for the 3 months ended 31st March 2019 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial results are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Provisions/Adjustment in respect of the following have not been considered in the accounts:

- i) *Contingent Liabilities as required under Ind AS-37, notified under The Companies (Indian Accounting Standard) Rules 2015, quantum unascertained as disclosed in Note No.35 of the Financial Statement for the year ended 31st March, 2019*
- ii) *Overdue Export Bills under Trade Receivable amounting to Rs 46113.99 lakhs.*
- iii) *Claims Receivable under Financial Assets amounting to Rs. 689 lakhs due from various banks outstanding for long.*
- iv) *Other Current assets Rs.5155.22 lakhs due from various banks outstanding for long.*
- v) *Miscellaneous Advance under Other Non Current Assets of Rs. 4.94 lakhs due from certain parties.*

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated 5 July 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement



**For Khandelwal Ray & Co**  
**Chartered Accountants**

FR. No. 302035E

(CA. S. Khandelwal)  
Partner

Membership No. 054451

Place: Kolkata

Date: 13<sup>th</sup> August, 2019