

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Regd. Office : 75/C, Park Street (Basement), Kolkata –700016

CIN : L51909WB1992PLC056742, Email : unisys.softwares@gmail.com, Website : www.unisyssoftwares.com

Statement of Audited Financial Results for the Quarter and Year ended 31st March 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2018	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Refer Note 3	Un-Audited	Audited*	Audited	Audited
				Refer Note 3		
I	Revenue from Operations	14,819.664	42.000	12,275.300	24,791.444	51,092.890
II	Other Income	-	-	-	-	-
III	Total Income (I+II)	14,819.664	42.000	12,275.300	24,791.444	51,092.890
IV	Expenses					
	Cost of Material Consumed	-	-	-	-	-
	Purchases	(2,390.658)	-	12,532.770	7,444.122	47,908.910
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	20,163.350	-	(202.730)	20,163.350	3,098.010
	Employees Benefit Expenses	6.284	3.500	5.090	17.984	16.850
	Finance Costs	-	-	-	-	-
	Depreciation & Amortization Expenses	3.348	3.340	5.020	13.368	20.050
	Provision for NPA	44.156	-	-	44.156	-
	Other Expenses	16.862	3.900	18.880	33.912	35.600
	Total Expenses (IV)	17,843.342	10.740	12,359.030	27,716.892	51,079.420
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(3,023.678)	31.260	(83.730)	(2,925.448)	13.470
VI	Exceptional Items	(0.323)	-	-	(0.323)	1.140
VII	Profit / (Loss) before Tax (V-VI)	(3,023.355)	31.260	(83.730)	(2,925.125)	12.330
VIII	Tax Expenses					
	Current	-	-	-	-	9.700
	Deferred Tax	(3.657)	-	-	(3.657)	(5.290)
	Total Tax Expenses (VIII)	(3.657)	-	-	(3.657)	4.410
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(3,019.698)	31.260	(83.730)	(2,921.468)	7.920
X	Other Comprehensive Income	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(3,019.698)	31.260	(83.730)	(2,921.468)	7.920
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	2,300.020	2,300.020	2,300.020	2,300.020	2,300.020
XIII	Reserves excluding revaluation Reserves				704.396	3,625.870
XIV	Earnings per Share (Face Value of Re 10/- each)					
	a) Basic	(13.129)	0.136	(0.364)	(12.702)	0.344
	b) Diluted	(13.129)	0.136	(0.364)	(12.702)	0.344

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Statement of Standalone Audited Segment Results for the Quarter & Year ended 31st March, 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2018	Months ended	3 Months ended	figures as on	figures as on
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Segment Revenue					
	Software & Hardware	350.000	-	12,255.30	7,182.720	46,381.39
	Finance & Investments	14,469.660	42.00	20.00	17,608.730	4,711.50
	Other Unallocable Activities	-	-	-	-	-
	Total Segment Revenue	14,819.66	42.00	12,275.30	24,791.450	51,092.89
2	Less : Inter-Segment Revenue	-	-	-	-	-
3	Net Segment Revenue (1-2)	14,819.66	42.00	12,275.30	24,791.45	51,092.89
4	Segment Results Profit / (Loss) before Tax, Interest, Depreciation and Amortization Expenses					
	Software & Hardware	(651.570)	-	61.910	(651.570)	18.32
	Finance & Investments	(2,372.110)	31.260	(145.640)	(2,273.880)	(4.85)
	Other Unallocable Activities	-	-	-	-	-
	Total Segment Profit / (Loss)	(3,023.68)	31.26	(83.73)	(2,925.45)	13.47
5	Less :					
	Finance Cost	-	-	-	-	-
	Other Unallocable Expenses	-	-	-	-	-
	Total	(3,023.68)	31.26	(83.73)	(2,925.45)	13.47
6	Add : Unallocable Income	-	-	-	-	-
7	Total Profit before Tax	(3,023.68)	31.26	(83.73)	(2,925.45)	13.47
8	Segment Assets					
	Software & Hardware	29.90	328.82	342.92	29.90	342.92
	Finance & Investments	6,301.35	26,729.04	26,729.03	6,301.35	26,729.03
	Other Unallocable Activities	20.38	-	20.08	20.38	20.08
	Total Allocable Segment Assets	6,351.63	27,057.86	27,092.03	6,351.63	27,092.03
	Add : Un-allocable Assets	26.74	40.11	40.11	26.74	40.11
	Total Assets	6,378.37	27,097.97	27,132.14	6,378.37	27,132.14

Notes :

1. Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
2. Above Results have been prepared in accordance with Accounting Standards 2006.
3. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
4. Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on May 29, 2018.
5. These results have been audited by the Statutory Auditors of the Company who have issued an unmodified audit report on the standalone annual financial statement for the year ended 31 March 2018.

For Unisys Softwares & Holding Industries Ltd.

Place : Kolkata
Date : May 29, 2018

Sd/-
Jagdish Prasad Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		For the Year Ended	
		31st March 2018	31st March 2017
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,300.020	2,300.02
	(b) Reserves and Surplus	704.396	3,625.87
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	3,004.416	5,925.89
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	1,400.535	1,425.54
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	1,400.535	1,425.54
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	1,892.057	19,738.73
	(c) Other Current Liabilities	37.206	32.30
	(d) Short Term Provisions	-	9.70
	Sub-Total - Current Liabilities	1,929.263	19,780.73
	TOTAL EQUITY & LIABILITIES	6,334.214	27,132.15
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	26.741	40.11
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	14.820	11.16
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	6.560	8.92
	Sub-Total - Non Current Assets	48.121	60.19
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	716.766	20,880.12
	(c) Trade Receivables	29.895	342.92
	(d) Cash & Cash Equivalents	24.961	9.85
	(e) Short Term Loans & Advances	5,393.529	5,747.72
	(f) Other Current Assets	120.940	91.35
	Sub-Total - Current Assets	6,286.091	27,071.95
	TOTAL - ASSETS	6,334.212	27,132.15