

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 Unaudited Financial Results for the Quarter & Six Months ended 30th September 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	31.03.2017
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	40.00	9,889.78	10,654.95	9,929.78	25,164.89	51,092.89
II	Other Income	-	-	-	-	-	-
III	Total Income (I+II)	40.00	9,889.78	10,654.95	9,929.78	25,164.89	51,092.89
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	9,834.78	10,637.45	9,834.78	25,251.89	47,908.91
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	(194.00)	3,098.01
	Employees Benefit Expenses	3.50	4.70	3.50	8.20	7.58	16.85
	Finance Costs	-	-	1.93	-	3.86	-
	Depreciation & Amortization Expenses	3.34	3.34	5.01	6.68	10.02	20.05
	Other Expenses	4.25	8.90	4.67	13.15	10.15	35.60
	Total Expenses (IV)	11.09	9,851.72	10,652.56	9,862.81	25,089.50	51,079.42
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	28.91	38.06	2.39	66.97	75.39	13.47
VI	Exceptional Items	-	-	-	-	-	1.14
VII	Profit / (Loss) before Tax (V-VI)	28.91	38.06	2.39	66.97	75.39	12.33
VIII	Tax Expenses						
	Current	-	-	-	-	-	9.70
	Deferred Tax	-	-	-	-	-	(5.29)
	Total Tax Expenses (VIII)	-	-	-	-	-	4.41
IX	Profit for the Period / Year from continuing operations (VII-VIII)	28.91	38.06	2.39	66.97	75.39	7.92
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)	28.91	38.06	2.39	66.97	75.39	7.92
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	2,300.02	2,300.02	2,300.02	2,300.02	2,300.02	2,300.02
XIII	Reserves excluding revaluation Reserves						3,625.87
XIV	Earnings per Share (Face Value of Re 10/- each)						
	a) Basic	0.13	0.17	0.01	0.29	0.33	0.34
	b) Diluted	0.13	0.17	0.01	0.29	0.33	0.34

Notes :

1. Company has operated in Single Segment viz. "Finance & Investments" during the Quarter, hence Segmental Report is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th November, 2017.
3. Provision for Taxation will be made at the end of the year.
4. Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
5. Figures for previous year/quarter have been re-casted wherever necessary.
6. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 13th November, 2017

For Unisys Softwares & Holding Industries Ltd.

Sd/-

Jagdish Prasad Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		For the Year Ended	
		30th Sept 2017	31st March 2017
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,300.02	2,300.02
	(b) Reserves and Surplus	3,692.84	3,625.87
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	5,992.86	5,925.89
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	1,425.53	1,425.53
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	1,425.53	1,425.53
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	18,269.39	19,724.63
	(c) Other Current Liabilities	32.30	32.30
	(d) Short Term Provisions	-	9.70
	Sub-Total - Current Liabilities	18,301.69	19,766.63
	TOTAL EQUITY & LIABILITIES	25,720.08	27,118.05
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	33.43	34.23
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	11.16	5.88
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	8.92	20.08
	Sub-Total - Non Current Assets	53.51	60.19
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	19,705.11	20,880.12
	(c) Trade Receivables	1.90	328.82
	(d) Cash & Cash Equivalents	8.35	9.85
	(e) Short Term Loans & Advances	5,869.56	5,747.72
	(f) Other Current Assets	81.65	91.35
	Sub-Total - Current Assets	25,666.57	27,057.86
	TOTAL - ASSETS	25,720.08	27,118.05