



Unisys SOFTWARES

& HOLDING INDUSTRIES LIMITED

CIN of the Company : L51909WB1992PLC056742
Regd. Office : 75-C, Park Street, Kolkata-700 016
Tel : +91 33 2229 5359 / 9198, Fax : +91 33 2229 1967
E : Unisys.softwares@gmail.com, W : www.unisyssoftware.com

November 12, 2020

The Deputy Manager
Dept. of Corporate Services
BSE Limited
P J Towers, Dalal Street, Fort
Mumbai — 400 001

The Company Secretary
The Calcutta Stock Exchange Association Limited
7, Lyons Range
Kolkata-700001

Ref: CSE Scrip Code 10013102, BSE Scrip Code 531831
SUB: OUTCOME OF BOARD MEETING

Respected Sir/Madam,

This is to inform you that our board at its meeting held on Thursday 12-11-2020 has inter alia taken the following decisions:

We are enclosing herewith duly signed Results for the quarter ended 30th September 2020 as approved by the board along with Auditors Report issued by Statutory Auditors, M/s S. Gattani & Co (Firm Reg No: 326788E)

Declaration for unmodified opinion in respect of Audited Standalone Financial Result of the company for the financial year ended 30th September 2020 is enclosed.

The meeting commenced at 03:00 p.m and concluded at 03:30 p.m

Please take the same on records and oblige

Thanking You,

Yours faithfully,

FOR UNISYS SOFTWARES & HOLDING INDUSTRIES LTD

JAGDISH PRASAD PUROHIT
DIN: 00083125
MANAGING DIRECTOR

Enclosed: as stated above

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Regd. Office : 75/c, Park Street(Basement), Kolkata -700016, Park street, Basement, Kolkata 700016
 CIN : L51909WB1992PLC056742, Email : unisys.softwares@gmail.com, Website : www.unisyssoftwares.com
Statement of Unaudited Financial Results for the Quarter and Six Months ended 30th September 2020

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2020	Preceding 3 Months ended 30.06.2020	Corresponding 3 Months ended 30.09.2019	6 Months ended 30.09.2020	Corresponding 6 Months ended 30.09.2019	Year to date figures as on 31.03.2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	20.000	20.000	40.000	40.000	80.000	72.544
	Dividend Income	-	-	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-	-	2,213.184
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-	-	-
	Total Revenue from Operations	20.000	20.000	40.000	40.000	80.000	2,285.728
II	Other Income						
	Others (Please Specify)	-	-	-	-	-	-
III	Total Income (I+II)	20.000	20.000	40.000	40.000	80.000	2,285.728
IV	Expenses						
	Finance Costs	-	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	9.100	8.200	-	17.300	-	41.349
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	-	-	1,498.128
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	22.000	-	22.000	783.932
	Employee Benefits Expenses	4.000	4.500	4.500	8.500	9.000	21.820
	Depreciation, Amortization and Impairment	0.990	0.990	1.490	1.980	2.980	8.302
	Other Expenses	1.700	6.500	1.700	8.200	8.270	21.734
	NPA Provision	-	-	-	-	-	37.760
	Total Expenses (IV)	15.790	20.190	29.690	35.980	42.250	2,413.025
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	4.210	(0.190)	10.310	4.020	37.750	(127.297)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	4.210	(0.190)	10.310	4.020	37.750	(127.297)
VIII	Tax Expenses						
	Current	1.052	-	1.445	1.052	8.305	-
	Deferred Tax	0.236	0.236	0.355	0.472	0.710	(1.457)
	Total Tax Expenses (VIII)	1.288	0.236	1.090	1.524	9.015	(1.457)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	2.922	(0.426)	9.220	2.496	28.735	(125.840)
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-	-
	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-	-	-
XII	Profit for the Period (IX-XII)	2.922	(0.426)	9.220	2.496	28.735	(125.840)
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total A	-	-	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	-	-	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	2.922	(0.426)	9.220	2.496	28.735	(125.840)
XVI	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	2,300.020
XVII	Other Equity	-	-	-	-	-	587.825
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.013	(0.002)	0.040	0.011	0.125	(0.547)
	b) Diluted	0.013	(0.002)	0.040	0.011	0.125	(0.547)
XVIII	Earnings per Share from Discontinued Operations						
	a) Basic	0.013	(0.002)	0.040	0.011	0.125	(0.547)
	b) Diluted	0.013	(0.002)	0.040	0.011	0.125	(0.547)
XVIII	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.013	(0.002)	0.040	0.011	0.125	(0.547)
	b) Diluted	0.013	(0.002)	0.040	0.011	0.125	(0.547)

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 12th November 2020
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) - 34, Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/IS/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- The Company has adopted Ind AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2020 and its application did not have any material impact
- The Taxation laws (Amendment) Ordinance. 2019 contain substantial amendments in the Income Tax Act, 1961 and the Finance (No. 2) Act, 2019 to provide an option to
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata
 Date : 12th November, 2020

For Unisys Softwares & Holding Industries Limited
 Sd/-
Jagdish Prasad Purohit
 Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Statement of Assets & Liabilities as at 30th September 2020

Rs. In Lakhs

Particulars	As At	
	30th September, 2020	31st March 2020
	Audited	Audited
ASSETS		
Non-Current Assets		
Properties Plant & Machinery	9.906	11.886
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	18.860	18.388
Long Term Loans & Advances	-	-
Other Non-Current Assets	1.840	1.840
Total Non-Current Assets ...	30.606	32.114
Non-Current Financial Assets		
Non-current investments - -		
Trade receivables, non-current	55.486	55.486
Loans, non-current - -		
Other non-current financial assets - -		
Total Non-Current Financial Assets ...	55.486	55.486
Current Assets		
Inventories	724.398	741.696
Financial Assets		
Current Investments	-	-
Cash & Cash Equivalents	0.020	0.036
Bank Balances	0.322	5.323
Short Term Loans & Advances	3,780.480	3,740.480
Other Financial Assets	-	-
Other Current Assets	131.928	131.928
Total Non-Current Assets ...	4,637.148	4,619.462
Total Assets	4,723.240	4,707.062
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	2,300.020	2,300.020
Reserves & Surplus	590.321	587.825
Money Received against Share Warrants	-	-
Total Equity ...	2,890.341	2,887.845
Share Application Money Pending allotment	-	-
LIABILITIES		
Non Current Liabilities		
Financial Liabilities	-	-
Long Term Borrowings	-	-
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non Current Liabilities	-	-
Total Non-Current Liabilities ...	-	-
Current Liabilities		
Financial Liabilities		
Short Term Borrowings	1,361.040	1,361.040
Trade Payables	393.941	393.941
Other Financial Liabilities	-	-
Short Term Provisions		
Current Tax Liabilities (Net)	1.052	-
Other Current Liabilities	76.866	64.236
Total Current Liabilities ...	1,832.899	1,819.217
Total Liabilities	1,832.899	1,819.217
Total Equity & Liabilities	4,723.240	4,707.062

0.00

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Cash Flow Statement for the Half year ended 30 September 2020

Particulars	As At 30.09.2020
Cash Flow from/(used in) Operating Activities	
Profit before Tax	2.496
Adjustment for:	
Interest Income	40.000
Dividend Income	-
Depreciation and Amortization	1.980
Operating Profit before Working Capital Changes	44.476
Movement in Working Capital:	
Adjustment for decrease(increase) In Inventories	17.298
Adjustment for decrease(increase) In Trade Receivable	-
Adjustment for decrease(increase) In Current assets	(40.000)
Adjustment for decrease(increase) In other Current assets	-
Adjustment for decrease(increase) In other non Current assets	-
Adjustment for Financial assets current assets	-
Adjustment for non Financial assets current assets	-
Adjustment for Increase (decrease)In short term borrowings	-
Adjustment for Increase (decrease)In Trade Payable Current	-
Adjustment for Increase (decrease)In Trade Payable Non current	-
Adjustment for Increase (decrease)In Other Current Liabilities	13.210
Adjustment for depreciation and amortisation expences	-
Adjustment for provision current	-
	(9.492)
Cash Generated/(used) in Operations	34.984
Cash Flow from/(used) Investing Activities	
Adjustment for Interest Income on dividend Income	(40.000)
Adjustment for Interest Income on interest Income	1.980
Adjustment for Increase (decrease)In in fixed assets	-
Adjustment for Etra ordinary item	-
Adjustment for Fair value loss & gain	-
(Increase)/decrease in Depreciation and Amortization	(1.980)
Cash Generated/(used) in Investing Activities	(B) (40.000)
Net Increase/(decrease) in Cash and Cash Equivalent	(A+B) (5.020)
Total Cash and Cash Equivalent at beginning of year	5.358
Total Cash and Cash Equivalent at end of year	0.338
Net increase/(decrease) as disclosed above	5.020

(Rs. In Lakhs)

As At 31.03.2020
(127.297)
58.048
-
5.942
(63.307)
825.282
4.470
895.649
(1.939)
6.845
-
2.360
(39.496)
(1,639.609)
-
27.264
-
39.977
120.803
57.496
-
(58.048)
5.942
-
-
(5.942)
(58.048)
(0.554)
5.912
5.358
0.554

0.00



Auditor's Report on Quarterly Un- Audited Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI LODR Regulations, 2015

The Board of Directors of

Unisys Softwares & Holding Industries Limited

We have reviewed the accompanying statement of unaudited financial results of M/s Unisys Softwares & Holding Industries Limited for the period ended 30th September 2020. 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 these financial statements based on our review.

We conducted our review of the 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 financial statements 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.

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 accounting standards and other recognized 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: November 12, 2020

For S Gattani & Co.
Chartered Accountants
Firm Reg. No. : 326788E



S. Gattani
Proprietor **Membership Number**
056536