

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Regd. Office : 75C, Park Street, Basement, Kolkata- 700016

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Statement of Audited Standalone Financial Results for the Quarter and Year ended 31st March 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2022	Months ended	Months ended	figures as on	figures as on
		Audited	Un-Audited	Audited	31.03.2022	31.03.2021
I	Revenue from Operations					
	Interest Income	(17.760)	11.000	(32.162)	15.240	27.838
	Dividend Income	-	-	-	-	-
	Revenue from Sale of Shares	-	-	-	-	-
	Net Gain on Fair Value of Changes	(30.378)	16.918	5.720	-	5.720
	Total Revenue from Operations	(48.138)	27.918	(26.442)	15.240	33.558
II	Other Income					
	Others (Please Specify)	-	-	-	-	-
III	Total Income (I+II)	(48.138)	27.918	(26.442)	15.240	33.558
IV	Expenses					
	Finance Costs	-	-	-	-	-
	Fees & Commission Expenses	-	-	-	-	-
	Net loss on Fair Value Changes	130.234	-	(27.500)	130.234	-
	Impairment on Financial Instruments	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-
	Purchases of Stock-in-trade	-	-	-	-	-
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	-	-	-	-	-
	Employee Benefits Expenses	4.100	4.300	6.000	17.000	17.000
	Depreciation, Amortization and Impairment	0.661	0.660	2.832	2.641	5.802
	Other Expenses	-2.570	2.256	35.865	9.116	45.265
	NPA Provision	37.410	-	37.491	37.410	37.491
	Total Expenses (IV)	169.835	7.216	54.688	196.401	105.558
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(217.973)	20.702	(81.130)	(181.161)	(72.000)
VI	Exceptional Items	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(217.973)	20.702	(81.130)	(181.161)	(72.000)
VIII	Tax Expenses					
	Current	(9.203)	5.175	(2.328)	-	-
	Deferred Tax	(0.177)	(0.159)	0.240	(0.654)	(0.948)
	Total Tax Expenses (VIII)	(9.380)	5.016	(2.088)	(0.654)	(0.948)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(208.593)	15.686	(79.042)	(180.507)	(71.052)
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-	-
XIII	Profit for the Period (IX-XII)	(208.593)	15.686	(79.042)	(180.507)	(71.052)
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)	(208.593)	15.686	(79.042)	(180.507)	(71.052)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,300.020	2,300.020	2,300.020	2,300.020	2,300.020
XVII	Other Equity	-	-	-	411.519	554.536
XVIII	Earnings per Share from Continuing Operations					
	a) Basic	(0.907)	0.068	(0.344)	(0.785)	(0.309)
	b) Diluted	(0.907)	0.068	(0.344)	(0.785)	(0.309)
XVIII	Earnings per Share from Discontinued Operations					
	a) Basic	-	-	-	-	-
	b) Diluted	-	-	-	-	-
XVIII	Earnings per Share from Continuing & Discontinued Operations					
	a) Basic	(0.907)	0.068	(0.344)	(0.785)	(0.309)
	b) Diluted	(0.907)	0.068	(0.344)	(0.785)	(0.309)

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 May 26, 2022.
- 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/15/2015 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 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 domestic companies to pay income tax at a concessional rate. The Company has elected to apply the concessional tax rate. Accordingly, the Company has recognised the provision for income tax and re-measured the net deferred tax liabilities at the concessional tax rate for the year ended 31st March 2021.
Figures for the quarters ended 31st March 2022 and 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Auditors of the Company have carried out "Statutory Audit" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata
Date : May 26, 2022

For Unisys Softwares & Holding Industries Limited

Sd/-
Sushil Kr. Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Statement of Cash Flow Annexed to the Balance Sheet as at 31st March, 2022

₹ In Lakh

Particulars	31.03.2022	31.03.2021
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extraordinary Items</i>	(181.161)	-71.998
<i>Adjustments for</i>		
Interest Received	15.240	27.838
Dividend Received	-	-
Depreciation & Amortization Expenses	2.641	3.962
Loss/(Profit) on Sale of Assets	-	-
Loss/(Profit) on Sale of Investments	-	-
Fair Value Measurement	-	-
<i>Operating Profit before Working Capital Changes</i>	(163.280)	(40.198)
<i>Adjustments for Working Capital Changes</i>		
Decrease / (Increase) Investment	-	-
Decrease / (Increase) Loan & Advances	(11.002)	27.896
Decrease / (Increase) trade Receivable	-	-
Decrease / (Increase) in Inventories	130.234	(5.723)
Decrease / (Increase) in other Current Assets	(4.400)	(1.053)
Increase/(Decrease) in Trade Payables	0.166	(4.541)
Increase/(Decrease) in Other Financial Liabilities	-	-
Increase/(Decrease) in Non Financial Liabilities	25.991	11.983
<i>Cash Generated from operations</i>	140.989	28.562
Income Tax for the year	-	37.921
Extra-Ordinary Items	37.491	-
Deferred Tax Assets	0.654	-
<i>Net Cash From Operating Activities</i>	15.854	26.285
B. Cash Flow From Investing Activities		
Decrease / (Increase) in None Current Assets	1.900	-
Purchase/sale of Assets	-	3.801
<i>Net Cash from Investing Activities</i>	1.900	3.801
C. Cash Flow From Financing Activities		
Adjustments for Interest	(15.240)	(27.838)
Depreciation & Amortization Expenses	(2.641)	(3.962)
Miscellaneous Expenditures	-	1.840
<i>Net Cash used in Financing Activities</i>	(17.881)	1.840
Net Decrease in Cash & Cash Equivalents (A+B+C)	(0.127)	31.927
Opening Balance of Cash & Cash Equivalents	5.485	5.358
Closing Balance of Cash & Cash Equivalents	5.358	5.485

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED
Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	For the Year Ended	
	31st March 2022	31st March 2021
	Audited	Audited
FINANCIAL ASSETS		
Cash & Cash Equivalent	0.043	0.162
Bank Balances	5.315	5.322
Receivables		
Trade Receivables	59.886	55.486
Other Receivables	-	-
Short Term Loans & Advances	3,723.586	3,712.584
Investments	-	-
Other Financial assets	-	-
Total Financial Assets	3,788.830	3,773.555
NON-FINANCIAL ASSETS		
Inventories	617.184	747.418
Current Tax Assets (Net)	133.069	132.981
Deferred Tax Assets (Net)	19.990	19.336
Property, Plant & Equipments	5.283	7.924
Investment in Property	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Other Non-Financial Assets (Deferred Revenue Expenditure)	-	-
Total Non Financial Assets	775.526	907.660
TOTAL ASSETS	4,564.356	4,681.215
EQUITY & LIABILITIES		
Equity attributable to Owners of Parents		
Equity Share Capital	2,300.020	2,300.020
Other Equity	411.519	554.536
Total Equity ...	2,711.539	2,854.556
Share Application Money Pending Allotment	-	-
LIABILITIES		
Financial Liabilities		
Derivative financial instruments	-	-
Payables		
Trade Payables		
Total Outstanding Dues of Micro Enterprises And Small	-	-
Total Outstanding Dues of Creditors Other than Micro Enterprises	-	-
Other Payables		
Total Outstanding Dues of Micro Enterprises And Small	-	-
Total Outstanding Dues of Creditors Other Than Micro Enterprises And Small Enterprises	389.566	389.400
Debt Securities	-	-
Borrowings (Other than Debt Securities)	1,361.040	1,361.040
Other financial liabilities	-	-
Other Non Current Liabilities	-	-
Total Financial Liabilities ...	1,750.606	1,750.440
Non-Financial Liabilities		
Current Tax Liabilities (Net)	-	-
Provisions	4.779	4.779
Deferred Tax Liabilities (Net)	-	-
Other Non-Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	97.432	71.440
Total Non Financial Liabilities ...	102.211	76.219
Total Liabilities	1,852.817	1,826.659
Total Equity & Liabilities	4,564.356	4,681.215