

UNISON METALS LIMITED

REGD.OFF.-PLOT NO.5015, PHASE IV, RAMOL
CHAR RASTA, G.I.D.C., VATVA, AHMEDABAD-382 445.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2015

Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended	
		30/09/2015 Unaudited	30/06/2015 Unaudited	30/09/2014 Unaudited	30/09/2015 Unaudited	30/09/2014 Unaudited	31/03/2015 Audited	
1	2	3	4	5	6	7	8	
				STANDALONE				
	PART-I							
	INCOME FROM OPERATION							
1	a. Net Sales/Income from Operations	1,224.70	1,220.88	1,418.14	2,445.58	2,438.05	4,996.52	
	b. Other Operating Income	1,224.70	1,220.87	(12.27)	2,445.58	1.24	1.24	
	Total from operation (net)			1,405.87		2,439.29	4,997.76	
2	Expenditure							
	a) Cost of Materials consumed	835.71	817.65	829.96	1,653.36	1,605.59	3,245.41	
	b) Purchase of Stock-in-trade	85.50	7.64	299.60	93.14	452.59	575.68	
	c) Changes in inventories of finished goods, work-in-progress and Stock-in-trade	(164.75)	122.46	(127.34)	(42.29)	(254.01)	(202.51)	
	d) Employee's Benefits expenses	43.54	41.30	47.89	84.84	90.34	181.00	
	e) Depreciation and amortisation expenses	25.86	25.11	21.63	50.97	40.46	88.76	
	f) Other Expenditure	335.40	166.71	286.40	502.11	431.41	946.97	
	Total Expenses	1,161.25	1,180.87	1,358.15	2,342.12	2,366.39	4,835.31	
3	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1 - 2)	63.44	40.00	47.71	103.45	72.89	162.45	
4	Other Income	6.15	17.16	4.49	23.31	9.16	31.65	
5	Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3 + 4)	69.59	57.17	52.20	126.76	82.05	194.09	
6	Finance Costs	53.70	48.57	24.73	102.27	49.16	128.71	
7	Profit/(Loss) from Ordinary activities after finance costs but before Exceptional Items (5 - 6)	15.90	8.60	27.47	24.50	32.89	65.38	
8	Add / (Less) Exceptional Items (Refer Note No.3)	(10.82)	(4.26)	(4.75)	(15.08)	-	(24.18)	
9	Profit/(Loss) From Ordinary Activities before Tax (7 + 8)	5.07	4.34	22.72	9.41	32.89	41.20	
10	Tax Expenses							
	a) Current Tax	7.43	4.82	7.91	12.25	9.10	13.95	
	b) Deferred Tax	(2.22)	(2.12)	(4.03)	(4.34)	(4.28)	7.70	
	c) Prior Year Tax	(0.22)	-	(1.47)	(0.22)	(1.47)	(1.47)	
11	Net Profit/(Loss) From Ordinary Activities after Tax (9 - 10)	0.08	1.65	20.30	1.72	29.53	21.02	
12	Extraordinary Items (net off tax expenses)	-	-	-	-	-	-	
13	Net Profit/(Loss) for the period (11-12)	0.08	1.65	20.30	1.72	29.53	21.02	
14	Share of Profit/ (loss) of Associates	-	-	-	-	-	-	
15	Minority Interest	-	-	-	-	-	-	
16	Net profit after taxes, minority interest and share of profit (loss) of associates (13-14-15)	0.08	1.65	20.30	1.72	29.53	21.02	
17	Paid up Equity Share Capital (Face Value of Rs. 10/- per share)	320.42	320.42	320.42	320.42	320.42	320.42	
18	Reserves (excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	-	
19	Basic and diluted earnings per share (Not Annualised) Rs Before Extraordinary Items	0.00	0.05	0.63	0.05	0.92	0.66	
	After Extraordinary Items	0.00	0.05	0.63	0.05	0.92	0.66	

PART-II									
A	Particulars of Share holding: 1 Public Shareholding- Number of shares Percentage of Share holding 2 Promoter & Promoter group share holding a) Pledged/ Encumbered - Number of Shares - Percentage of shares (as a % of total shareholdings of Promoter & Promoter group) - Percentage of shares (as a % of total share capital of the company) b) Non-Encumbered - Number of Shares - Percentage of shares (as a % of total share holding of Promoter & Promoter group) - Percentage of shares (as a % of total share capital of the company)	1,489,000 46.47%	1,489,000 46.47%	1,489,000 46.47%	1,489,000 46.47%	1,489,000 46.47%	1,489,000 46.47%	1,489,000 46.47%	1,489,000 46.47%
		0.00 0.00% 0.00%	0.00 0.00% 0.00%	0.00 0.00% 0.00%	0.00 0.00% 0.00%	0.00 0.00% 0.00%	0.00 0.00% 0.00%	0.00 0.00% 0.00%	0.00 0.00% 0.00%
B	INVESTOR COMPLAINTS - Pending at the beginning of the quarter - Received during the quarter - Disposed of during the quarter - Remaining unresolved at the end of the quarter	1,715,200	1,715,200	1,715,200	1,715,200	1,715,200	1,715,200	1,715,200	1,715,200
		100.00% 53.53%	100.00% 53.53%	100.00% 53.53%	100.00% 53.53%	100.00% 53.53%	100.00% 53.53%	100.00% 53.53%	100.00% 53.53%
		QUARTER ENDED 30-09-2015							
		NIL							
		NIL							
		NIL							
		NIL							

UNISON METALS LIMITED

Statement of Assets and Liabilities as per Clause 41 of the listing agreement

Rs. In Lacs

SI.No.	PARTICULARS	As at Current period end 30-09-2015	As at Previous year end 31-03-2015
		(Un audited)	(audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	a) Share Capital	320.42	320.42
	b) Reserves & Surplus	717.45	715.74
	c) Money Received against Share Warrants	-	-
	Sub Total : Shareholders Funds	1,037.87	1,036.16
2	Share Application money pending allotment		
3	Non- Current Liabilities		
	(a) Long Term Borrowings	494.80	338.57
	(b) Deferred Tax Liabilities (Net)	38.26	42.60
	(c) Other Long Term Liabilities	45.00	45.00
	(d) Long Term Provisions	10.50	9.50
	Sub Total : Non Current Liabilities	588.56	435.67
4	Current Liabilities		
	(a) Short Term Borrowings	1,053.12	1,097.82
	(b) Trade Payables	683.30	516.21
	(c) Other Current Liabilities	115.55	80.84
	(d) Short Term Provisions	12.49	14.19
	Sub Total : Current Liabilities	1,864.47	1,709.07
	TOTAL EQUITY & LIABILITIES	3,490.90	3,180.89
B	ASSETS		
1	Non Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	680.24	714.22
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	3.43	1.14
	(b) Non-current investments	399.61	405.37
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long term Loans and Advances	489.11	349.05
	(e) Other non-current assets	50.91	50.91
	Sub Total : Non Current Assets	1,623.30	1,520.70
2	Current Assets		
	(a) Current investments		
	(b) Inventories	826.11	564.89
	(c) Trade receivables	822.12	886.61
	(d) Cash and Bank Balances	8.65	13.44
	(e) Short-term loans and advances	188.70	172.10
	(f) Other Current Assets	22.01	23.15
	Sub Total : Current Assets	1,867.60	1,660.20
	TOTAL ASSETS	3,490.90	3,180.89

Notes

- The above results have been taken on record by the Board of Directors on November, 7, 2015 after a review by Audit Committee and Limited Review by Statutory Auditors of the company
- The accounting standard As-17 "segment reporting" disclosures are not applicable, as there is only one segment being Stainless steel Products.
- The Previous year's figures have been regrouped and/or rearranged wherever necessary.

Place : Ahmedabad.
Date : 7th November, 2015

Mahesh V. Changrani
Executive Director