

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 (Standalone) for the Quarter & Half Year ended on 30th September,2012

Rs. In Lacs

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
1	PART-I	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Un audited)	(Audited)
	2	3	4	5	6	7	8
1.	INCOME FROM OPERATION						
	a. Net Sales/Income from Operations	856.22	545.96	603.06	1,402.18	793.36	2,205.65
	b. Other Operating Income	2.74	0.03	0.00	2.77	0.00	0.21
	Total from operation (net)	858.96	545.99	603.06	1,404.95	793.36	2,205.86
2.	Expenditure						
	a) Cost of Materials consumed	558.71	477.24	358.02	1,035.95	555.09	1,436.31
	b) Purchase of Stock-in-trade	0.00	22.55	0.00	22.55	22.82	70.44
	c) Changes in inventories of finished goods, work -in-progress and Stock-in-trade	106.43	(103.44)	61.78	2.99	(64.19)	50.56
	d) Employee's Benefits expenses	34.43	34.28	28.92	68.71	51.64	118.84
	e) Depreciation and amortisation expenses	16.36	16.29	15.97	32.65	31.23	67.09
	f) Other Expenditure	103.48	92.04	89.10	195.52	149.12	348.75
	Total Expenses	819.41	538.96	553.79	1,358.37	745.71	2,091.98
3.	Profit/(Loss) from Operations before Other Income, finance costs & Exceptional Items (1 - 2)	39.55	7.03	49.27	46.58	47.65	113.88
4.	Other Income	4.48	4.49	5.56	8.97	25.09	35.12
5.	Profit/(Loss) from Ordinary activities before finance costs and Exceptional Items (3 + 4)	44.03	11.52	54.83	55.55	72.75	149.00
6.	Finance Costs	21.53	20.52	28.19	42.05	61.29	113.73
7.	Profit/(Loss) from Ordinary activities after finance costs but before Exceptional Items (5 - 6)	22.49	(9.00)	26.64	13.49	11.46	35.27
8.	Add /(Less) Exceptional Items (Refer Note No.3)	(18.99)	-	8.00	(18.99)	24.56	32.19
9.	Profit/(Loss) From Ordinary Activities before Tax (7 + 8)	3.51	(9.00)	34.64	(5.49)	36.02	67.46
10.	Tax Expenses						
	a) Current Tax	1.33	-	6.60	1.33	6.86	12.05
	b) Deferred Tax	(5.74)	(0.29)	1.22	(6.03)	2.19	1.96
11.	Net Profit /(Loss) From Ordinary Activities after Tax (9 - 10)	7.91	(8.71)	26.82	(0.80)	26.97	53.45

12	Extraordinary Items (net off tax expenses)	-	-	-	-	-	-
13	Net Profit\ (Loss) for the period (11-12)	7.91	(8.71)	26.82	(0.80)	26.97	53.45
14	Paid up Equity Share Capital (Face Value of Rs.10/- per share)	320.42	320.42	320.42	320.42	320.42	320.42
15	Reserves (excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	707.05
16	Basic and diluted earnings per share (Not Annualised) Rs.						
	Before Extraordinary Items	0.25	(0.27)	0.84	(0.02)	0.84	1.67
	After Extraordinary Items	0.25	(0.27)	0.84	(0.02)	0.84	1.67
	PART-II Information for the Quarter ended 30th September,2012.						
A	Particulars of Share holding:						
1	Public Shareholding- Number of shares	1,032,200	1,032,200	1,032,200	1,031,200	1,032,200	1,032,200
	Percentage of Share holding	32.18%	32.18%	32.21%	32.18%	32.21%	32.21%
2	Promoter & Promoter group share holding						
	a) Pledged/ Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of total shareholdings of Promoter & Promoter group)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	- Percentage of shares (as a % of total share capital of the company)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	b) Non-Encumbered						
	- Number of Shares	2,173,000	2,173,000	2,172,000	2,173,000	2,172,000	2,172,000
	- Percentage of shares (as a % of total share holding of Promoter & Promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of total share capital of the company)	67.82%	67.82%	67.79%	67.82%	67.79%	67.79%
B	INVESTOR COMPLAINTS						
		QUARTER ENDED					
		30-09-2012					
	- Pending at the beginning of the quarter	NIL					
	- Received during the quarter	NIL					
	- Disposed of during the quarter	NIL					
	- Remaining unresolved at the end of the quarter	NIL					

UNISON METALS LIMITED
STATEMENT OF ASSETS & LIABILITIES

Rs. In Lacs

Sl.No.	PARTICULARS	As at Current period end 30-09-2012 (Un audited)	As at Previous year end 31-03-2012 (audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	a) Share Capital	320.42	320.42
	b) Reserves & Surplus	706.25	707.05
	c) Money Received against Share Warrants	-	-
	Sub Total : Shareholders Funds	1,026.67	1,027.47
2	Share Application money pending allotment		
3	Non- Current Liabilities		
	(a) Long Term Borrowings	223.01	263.13
	(b) Deferred Tax Liabilities (Net)	25.73	31.75
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	4.25	3.70
	Sub Total : Non Current Liabilities	253.00	298.59
4	Current Liabilities		
	(a) Short Term Borrowings	423.37	388.19
	(b) Trade Payables	415.07	312.19
	(c) Other Current Liabilities	131.39	150.77
	(d) Short Term Provisions	2.35	18.35
	Sub Total : Current Liabilities	972.18	869.50
	TOTAL EQUITY & LIABILITIES	2,251.84	2,195.56
B	ASSETS		
1	Non Current Assets		
	(a) Fixed assets		
	(i) Tangible assets	616.40	626.87
	(ii) Intangible assets	-	-
	(iii) Capital work-in-progress	6.52	23.16
	(b) Non-current investments	469.66	488.65
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long term Loans and Advances	162.63	82.44
	(e) Other non-current assets	10.61	11.31
	Sub Total : Non Current Assets	1,265.82	1,232.43
2	Current Assets		
	(a) Current investments		
	(b) Inventories	349.81	354.69
	(c) Trade receivables	561.15	457.03
	(d) Cash and Bank Balances	9.42	7.08
	(e) Short-term loans and advances	54.17	138.73
	(f) Other Current Assets	11.47	5.60
	Sub Total : Current Assets	986.02	963.13
	TOTAL ASSETS	2,251.84	2,195.56

Notes

- The above results were reviewed by Audited Committee and approved by Board of Directors at their meeting held on 09/11/2012. Limited Review has been carried out by auditors of the company.
- The accounting standarder As-17 "segment reporting" disclosures are not applicable, as there is only one segment being Stainless steel Products.
- The figures have been regrouped and/or rearranged wherever necessary.

Place : Ahmedabad.
Date : 9th November,2012.

(MAHESH V.CHANGRANI)
Executive Director