

UNIMODE OVERSEAS LIMITED

Registered Off: 304A/10178, IIIrd Floor, Ravinder Plaza, Abdul Aziz Road, Karol Bagh, New Delhi-110005

Email ID: unimodeoverseaslimited@gmail.com

CIN No. L51909DL1992PLC048444


Tel. No. 011-43685156

The financial details of M/s. **Unimode Overseas Limited** for the previous three years as per the audited Financial Statements are given below:

Particulars	As per Audited Financial Year ended March 31, 2015	As per Audited Financial Year ended March 31, 2014	As per Audited Financial Year ended March 31, 2013
	2014-15	2013-2014	2012-2013
Equity Paid up Capital	50,105,070.00	50,105,070.00	50,105,070.00
Reserves and surplus	(48,614,358.91)	(48,635,127.48)	(48,461,767.88)
Net Worth (excluding Statutory Reserves)	1,490,711.09	1,469,942.52	1,643,302.12
Secured Loans	-	-	-
Unsecured Loans	202,500.00	1,000,000	1,000,000
Trade Payables	862,570.00	-	-
Other Current Liabilities	17,978.00	27,978.00	27,978.00
Short Term Provisions	3,957.45	-	-
Fixed Assets	-	-	-
Revenue from Operations	1,226,440.00	-	-
Total Income	1,409,949.00	226,935.00	264,833.00
Total Expenditure	1,389,180.43	400,294.60	493,545.49
Profit before Tax	20,768.57	(173,359.60)	(228,712.49)
Profit after Tax	20,768.57	(173,359.60)	(228,712.49)
Cash profit	20,768.57	(173,359.60)	(228,712.49)
EPS	0.0041	(0.0346)	-0.05
Book value	0.30	0.29	0.33

For Unimode Overseas Limited

Vikas Munjal
(Director)
DIN: 01886826


DIRECTOR/AUTH. SIGN.

Date: October 27, 2015
Place: New Delhi