

UNIMODE OVERSEAS LIMITED

Regd. Office:16-A-17, First Floor, Ajmal Khan Road, W.E.A., Karol Bagh, New Delhi-110005
Audited Financial Results for the Quarter & Financial Year ended 31st March, 2015

Amount(Rs. million)

S. No.	Particulars	Quarter Ended			Year Ended	
		31-Mar-15	31-Dec-14	31-Mar-14	31-Mar-15	31-Mar-14
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from operations					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	1.00	-	0.03	1.00	-
	(b) Other Operating Income	0.34	0.02		0.41	0.23
	Total Income from operations (net)	1.34	0.02	0.03	1.41	0.23
2	Expenses					
	(a) Cost of raw materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	0.86	-	-	0.86	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	0.05	0.06		0.15	0.05
	(e) Depreciation and amortisation expense	-	-	-	0.00	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	-	-	-	-	-
	(g) other expenses	0.03	0.09	0.10	0.38	0.35
	Total Expenses	0.94	0.15	0.10	1.39	0.40
3	Profit/ Loss from operations before other income, Interest and Exceptional Items (1-2)	0.40	(0.13)	(0.07)	0.02	(0.17)
4	Other Income	-	-	-	-	-
5	Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)	0.40	(0.13)	(0.07)	0.02	(0.17)
6	Finance Cost	-	-	-	-	-
7	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	0.40	(0.13)	(0.07)	0.02	(0.17)
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7+8)	0.40	(0.13)	(0.07)	0.02	(0.17)
10	Tax expense	-	-	-	-	-
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	0.40	(0.13)	(0.07)	0.02	(0.17)
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
13	Net Profit/ (Loss) for the Period (11-12)	0.40	(0.13)	(0.07)	0.02	(0.17)
14	Share of profit / (loss) of associates	-	-	-	-	-
15	Minority interest	-	-	-	-	-
16	Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates (13+14+15)	0.40	(0.13)	(0.07)	0.02	(0.17)
17	Paid-up equity share capital (Face value of Rs.10/- per share)				50,105,070.00	50,105,070.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(48.61)	(48.64)
19	Earning Per Share (Basic) not annualised				0.004	(0.035)



A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	~Number of Shares	4,416,430.00	4,416,430.00	4,416,430.00	4,416,430.00	4,416,430.00
	~Percentage of Shareholding	88.14	88.14	88.14	88.14	88.14
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	-Number of Shares	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
	(b) Non-encumbered					
	-Number of Shares	594,077.00	594,077.00	594,077.00	594,077.00	594,077.00
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	-Percentage of shares (as a % of the total share capital of the Company)	11.86	11.86	11.86	11.86	11.86

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 24th, April 2015
2. There were no investor complaints pending during the Quarter ended 31.03.2015
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

Place: New Delhi

Date: 24.04.2015



For Unimode Overseas Ltd.

[Signature]
Director

UNIMODE OVERSEAS LIMITED

Regd. Office: 16-A-17, First Floor, Ajmal Khan Road, W.E.A., Karol Bagh, New Delhi-110005

STATEMENT OF ASSETS AND LIABILITIES

Amount (Rs. Million)

	Particulars	Current Year Ended	Previous Year Ended
		31.3.2015	31.03.2014
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS'S FUNDS:-		
	(a) Capital	50.11	50.11
	(b) Reserves and Surplus	(48.61)	(48.64)
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1.49	1.47
2	Share application money pending allotment	-	-
3	Minority interest*	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	0.86	-
	(c) Other current liabilities	0.02	1.03
	(d) Short-term provisions	0.00	-
	Sub-total - Current liabilities	0.88	1.03
	TOTAL - EQUITY AND LIABILITIES	2.38	2.50
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	-	-
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	-	-
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	-	-
	(c) Trade receivables	0.20	-
	(d) Cash and cash equivalents	0.65	0.26
	(e) Short-term loans and advances	1.39	2.17
	(f) Other current assets	0.13	0.07
	(g) MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	-	-
	Sub-total - Current assets	2.38	2.50
	TOTAL - ASSETS	2.38	2.50

Place: New Delhi
Date: 29.04.2015

For Unimode Overseas Ltd.




RAKESH JAIN
 DIRECTOR
 DIN 00224659