

# UNIMODE OVERSEAS LIMITED AND REDUCED

304A/10178, IIIrd Floor, Ravinder Plaza, Abdul Aziz Road, Karol Bagh, New Delhi-110005  
Email ID: [unimodeoverseaslimited@gmail.com](mailto:unimodeoverseaslimited@gmail.com), Website: [www.unimodeoverseas.in](http://www.unimodeoverseas.in)  
CIN No. L51909DL1992PLC048444, Tel. No. 011-43685156

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29.05.2017

To,  
The Department of Corporate Services- Listing  
**Bombay Stock Exchange Ltd,**  
Phirozejeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

Dear Sir,

**Sub: Outcome of the Board Meeting**

This is to intimate you that the 1<sup>st</sup> meeting of the Board of Directors of the Company for the Financial Year 2017-18 held today i.e. 29<sup>th</sup> May, 2017 at the registered office of the Company at 3.00 P.M. and approved the Audited Financial Results for the Quarter and year ended 31<sup>st</sup> March, 2017 along with Statement of Assets & Liabilities.

A copy of the Standalone Audited Financial Results for the Quarter and Year ended March 31, 2017 along-with Auditor's Report, Statement of Assets and Liabilities of the Company and a Declaration in respect of Audit Report with unmodified opinion, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 are enclosed.

The Board Meeting concluded at 5.50 P.M.

Kindly take the same on your record and oblige.

Thanking You

Yours Faithfully

For **Unimode Overseas Limited And Reduced**  
**UNIMODE OVERSEAS LTD.**



**Preeti Sharma**  
Company Secretary  
Company Secretary  
ACS 34417

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29.05.2017

To,

The Manager (Listing)  
**BSE Limited**  
Phirozejeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001

**Sub: Declaration on Auditors' Report with Unmodified Opinion under Regulation  
33(3)(d) of the SEBI(Listing Obligations and Disclosure Requirements)  
Regulations,2015**

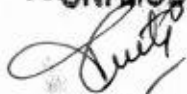
Dear Sir,

In terms of the provisions of the above said regulation as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide Circular No. CIF/CFD/CMD/56/2016 dated May 27,2016 the Statutory Auditors of the Company, **M/s Sunil Kumar Gupta & Co, Chartered Accountants** (Firm Registration No. 003645N) have issued an Audit Report with Unmodified Opinion on Standalone Audited Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2017.

Kindly take this declaration on your records.

Yours Faithfully

For **Unimode Overseas Limited And Reduced**



**Preeti Sharma** Company Secretary

Company Secretary

ACS 34417

**Sunil Kumar Gupta & Co.**  
**CHARTERED ACCOUNTANTS**

Phone : 30021829, 30021696  
Mob. : 09953999077  
email : caskg82@gmail.com  
skgcalsa82@yahoo.co.in  
B-10, Magnum House-I,  
Karam Pura Commercial Complex,  
Shivaji Marg, New Delhi-110015

Auditor's Report on Quarterly Standalone Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
Board of Directors of M/s Unimode Overseas Limited And Reduced

We have audited the quarterly standalone financial results of M/s Unimode Overseas Limited And Reduced for the quarter ended 31<sup>st</sup> March, 2017 and the year to date results for the period 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017.

For Sunil Kumar Gupta & Co.  
Chartered Accountants  
FRN: 003645N



S.K. Gupta  
Partner

M.No. 082486

Place: New Delhi  
Date: 29.05.2017

# UNIMODE OVERSEAS LIMITED AND REDUCED

CIN: L51909DL1992PLC048444

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**Audited Financial Results for the Quarter ended 31st March, 2017**

(Rs. In Millions)

S. No.	Particulars	QUARTER ENDED			YEAR ENDED	
		31-Mar-17	31-Mar-16	31-Dec-16	31-Mar-17	31-Mar-16
		Audited	Audited	Un-Audited	Audited	Audited
<b>1</b>	<b>Income from operations</b>					
	(a) Net Sales/ Income from operations (Net of Excise Duty)	6.13	-	-	6.13	-
	(b) Other Operating Income	0.19	0.14	0.12	0.79	1.26
	<b>Total Income from operations (net)</b>	<b>6.31</b>	<b>0.14</b>	<b>0.12</b>	<b>6.92</b>	<b>1.26</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of raw materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	5.57	-	-	5.57	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expenses	0.16	0.10	0.14	0.46	0.54
	(e) Depreciation and amortisation expense	-	-	-	-	-
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.12	0.21	0.11	0.60	0.50
	(g) other expenses	0.04	0.05	0.06	0.41	0.61
	<b>Total Expenses</b>	<b>5.89</b>	<b>0.36</b>	<b>0.31</b>	<b>7.04</b>	<b>1.65</b>
<b>3</b>	<b>Profit/ Loss from operations before other income, Finance Cost and Exceptional Items (1-2)</b>	<b>0.42</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>(0.13)</b>	<b>(0.39)</b>
<b>4</b>	Other Income	0.16	-	-	0.16	-
<b>5</b>	<b>Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>0.58</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>0.03</b>	<b>(0.39)</b>
<b>6</b>	Finance Cost	-	-	-	-	-
<b>7</b>	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>0.58</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>0.03</b>	<b>(0.39)</b>
<b>8</b>	Exceptional Items	-	-	-	-	-
<b>9</b>	<b>Profit/ (Loss) from ordinary activities before tax (7+8)</b>	<b>0.58</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>0.03</b>	<b>(0.39)</b>
<b>10</b>	Tax expense	-	-	-	-	-
<b>11</b>	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>0.58</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>0.03</b>	<b>(0.39)</b>
<b>12</b>	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-
<b>13</b>	<b>Net Profit/ (Loss) for the Period (11-12)</b>	<b>0.58</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>0.03</b>	<b>(0.39)</b>
<b>14</b>	Share of profit / (loss) of associates	-	-	-	-	-
<b>15</b>	Minority interest	-	-	-	-	-
<b>16</b>	<b>Net Profit/ (Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>0.58</b>	<b>(0.22)</b>	<b>(0.19)</b>	<b>0.03</b>	<b>(0.39)</b>



17	Paid-up equity share capital (Face value of Rs.10/- per share)	50.11	50.11	50.11	50.11	50.11
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(49.33)	(49.36)
19	(i) Earning per Share (before extraordinary items)					
	[Face Value of Rs. 10/- each (not annualised)]:					
	(a) Basic	0.12	(0.04)	(0.04)	0.01	(0.08)
	(b) Diluted	0.12	(0.04)	(0.04)	0.01	(0.08)
	(ii) Earning per Share (after extraordinary items)					
	[Face Value of Rs. 10/- each (not annualised)]:					
	(a) Basic	0.12	(0.04)	(0.04)	0.01	(0.08)
	(b) Diluted	0.12	(0.04)	(0.04)	0.01	(0.08)

**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 29.05.2017.

2. There were no investor complaints pending during the Quarter ended 31.03.2017.


3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

4. As per Hon'ble National Company Law Tribunal (NCLT), Principal Bench, New Delhi has passed final order on 25.04.2017 for reduction of paid-up share capital from Rs. 50,105,070 (Rupees Five Crores One Lac Five Thousand and Seventy) consisting of 50,10,507 (Fifty Lacs, Ten Thousands and Five Hundred Seven) Equity Shares of Rs. 10 (Rupees Ten) to Rs. 5,010,507 (Rupees Fifty Lacs Ten Thousand and Five Hundred Seven) consisting of 5,010,507 (Fifty Lacs Ten Thousand and Five Hundred Seven) Equity shares of Re. 1/- (Rupee One) each.

The reduction formalities of ROC Delhi & Haryana was completed on 13.05.2017 & same has been approved by ROC on 24.05.2017

**For Unimode Overseas Limited And Reduced**

For UNIMODE OVERSEAS LTD.



**Ashish Goel**  
DIRECTOR/AB/REG. SGN.  
DIN:00367103

**Place: New Delhi**  
**Date: 29.05.2017**

**UNIMODE OVERSEAS LIMITED AND REDUCED****CIN:L51909DL1992PLC048444**

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Email ID: unimodeoverseaslimited@gmail.com, Website: www.unimodeoverseas.in

**Statement of Assets and Liabilities**

(In Rs)

Particulars	As at 31.03.2017	As at 31.03.2016
	(Audited)	(Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	50,105,070.00	50,105,070.00
(b) Reserves & Surplus	(49,331,789.00)	(49,363,290.00)
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>773,281.00</b>	<b>741,780.00</b>
<b>Share Application Money</b>		
<b>(2) Pending Allotment</b>	-	-
<b>(3) Minority Interest</b>		
<b>(4) Non Current Liabilities</b>		
(a) Long term borrowings	-	-
(b) Deffered tax liabilities(Net)	-	-
(c) Other long-term liabilities	-	-
(d) Long term provisions	-	-
<b>Sub-total - Non-Current liabilities</b>	-	-
<b>(5) Current Liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	5,574,502.00	-
(c) Other current liabilities	1,223,403.00	1,105,518.00
(d) Short-term provisions	5,830.00	-
<b>Sub-total - Current liabilities</b>	<b>6,803,735.00</b>	<b>1,105,518.00</b>
<b>TOTAL</b>	<b>7,577,016.00</b>	<b>1,847,298.00</b>
<b>II. ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Fixed Assets	-	-
(b) Non-current Investments	-	-
(c) Deffered tax asseets (Net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
<b>Sub-total - Non-Current assets</b>	-	-
<b>(2) Current Assets</b>		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	5,625,500.00	-
(d) Cash and cash equivalents	125,564.00	186,009.00
(e) Short-term loans and advances	1,487,418.00	1,429,385.00
(f) Other current assets	338,534.00	231,904.00
<b>Sub-total - Current assets</b>	<b>7,577,016.00</b>	<b>1,847,298.00</b>
<b>TOTAL</b>	<b>7,577,016.00</b>	<b>1,847,298.00</b>

For Unimode Overseas Limited And Reduced

For UNIMODE OVERSEAS LTD.


 DIRECTOR/AUTH. SIGN.

Ashish Goel

Director

DIN:00367103

Place: New Delhi

Date 29.05.2017