

UNIMODE OVERSEAS LIMITED
CIN: L51909DL1992PLC048444

Regd. Office:304A/10178, IIIrd Floor, Ravinder plaza, Abdul Aziz Road, Karol Bagh, New Delhi-110005

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

Un-Audited Financial Results for the Quarter & Nine Months Ended 31st December, 2020

(Rs. In Million)

PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended
	31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1 Revenue from Operation	-	-	-	-	-	-
2 Other Income	-	-	-	0.08	-	1.26
3 Total Revenue (1+2)	-	-	-	0.08	-	1.26
4 EXPENSES						
a) Cost of Material Consumed	-	-	-	-	-	-
b) Purchase of Stock-in-trade	-	-	-	-	-	-
c) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	-	-	-	-	-	-
d) Employee benefits expense	0.12	0.12	0.14	0.36	0.43	0.57
e) Finance Costs	-	-	-	-	-	0.14
f) Depreciation and amortisation expense	-	-	-	-	-	-
g) Other Expenses	0.07	0.10	0.12	0.54	0.65	0.73
TOTAL EXPENSES	0.19	0.22	0.26	0.90	1.08	1.44
5 Profit/(Loss) Before Exceptional Items (3-4)	(0.19)	(0.22)	(0.26)	(0.83)	(1.08)	(0.18)
6 Exceptional Items	-	-	-	-	-	-
7 Profit/(Loss) Before Tax (5-6)	(0.19)	(0.22)	(0.26)	(0.83)	(1.08)	(0.18)
8 Tax Expense						
(1) Current Tax	-	-	-	-	-	-
(2) Minimum Alternate Tax	-	-	-	-	-	-
9 Profit/(Loss) from continuing Operations (7-8)	(0.19)	(0.22)	(0.26)	(0.83)	(1.08)	(0.18)
10 Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-	-
12 Profit/(Loss) from discontinuing operations (after Tax)	-	-	-	-	-	-
13 Profit/(Loss) for the period (9+12)	(0.19)	(0.22)	(0.26)	(0.83)	(1.08)	(0.18)
14 Other comprehensive Income						
A. (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
(ii) Income Tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
15 Total Comprehensive Income for the period (13+14) (Comprising profit/(Loss) and other Comprehensive Income for the period)	(0.19)	(0.22)	(0.26)	(0.83)	(1.08)	(0.18)
16 Paid up Equity Share Capital (of Rs 10/- each)	5.01	5.01	5.01	5.01	5.01	5.01
17 Other Equity	-	-	-	-	-	-
18 Earning per equity share (for discontinued & continued operations) of face value of Rs. 10 each not annualised						
a) Basic	(0.04)	(0.04)	(0.05)	(0.17)	(0.22)	(0.03)
b) Diluted	(0.04)	(0.04)	(0.05)	(0.17)	(0.22)	(0.03)

For Unimode Overseas Limited



Sanjeev Pahwa
Director
DIN: 02876785


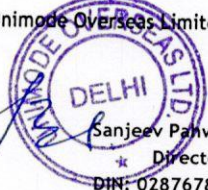
Place: New Delhi
Date: 12.02.2021

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 12.02.2021
2. There was no investor complaints pending during the Quarter ended 31.12.2020.
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

Place: New Delhi
Date: 12.02.2021

For Unimode Overseas Limited



Sanjeev Pahwa
* Director
DIN: 02876785

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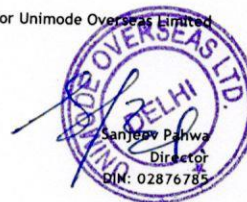
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Unaudited Statement of Assets and Liabilities as at 31st December 2020

(Rs. in Millions)

Particulars	As At	As At
	31st December 2020	31st March 2020
	Un-Audited	Audited
Assets		
(1) Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work in progress	-	-
(c) Financial Assets	-	-
- Investments	-	-
- Other financial assets	0.18	0.18
(d) Deferred Tax Assets (net)	-	-
(e) Other Non-Current Assets	-	-
Total Non-current assets	0.18	0.18
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
- Trade Receivables	-	-
- Cash and Cash Equivalents	0.14	0.19
- Bank balances other than cash and cash equivalents	-	-
- Other Current Financial Assets	-	0.01
(c) Other Current Assets	0.18	0.10
Total current assets	0.31	0.30
Total Assets	0.49	0.48
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	5.01	5.01
(b) Other Equity	(7.96)	(7.13)
Total Equity	(2.95)	(2.12)
(2) Non-Current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (net)	-	-
Total non-current liabilities	-	-
(4) Current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
- Trade Payables	-	-
- Other Financial Liabilities	-	-
(b) Other Current Liabilities	3.44	2.60
(c) Provisions	-	-
Total current liabilities	3.44	2.60
Total equity and liabilities	0.49	0.48

For Unimode Overseas Limited



Place: New Delhi
Date: 12.02.2021

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UNAUDITED STATEMENT OF CASH FLOW FOR THE NINE MONTHS ENDED 31ST DECEMBER 2020

(Rs. In Million)

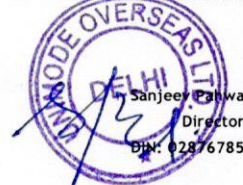
Particulars	NINE MONTHS ENDED 31ST DECEMBER 2020	YEAR ENDED 31ST MARCH 2020
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as per statement of Profit & Loss	(0.83)	(0.18)
Adjustments for:		
- Depreciation and amortisation expense	-	-
- Retained earning Ind As	-	-
- Commission Income	-	-
- Interest Income	0.00	(0.05)
- Finance costs	-	0.14
- Foreign Exchange Gain	-	-
- Gain on sale of Investment	-	-
- Unrealised Gain on Mutual Fund	-	-
- Interest income on Security deposits	-	-
- Profit on Sale of Fixed Assets	-	-
Operating profit before working capital changes	(0.83)	(0.09)
Adjustments for :		
Increase/(Decrease) in Trade Payables	-	-
Increase/(Decrease) in Other Current Liabilities	0.85	(1.83)
Increase/(Decrease) in Other Financial Liabilities	-	0.00
(Increase) / Decrease in Other Financial Assets	(0.00)	0.02
(Increase) / Decrease in Other Current Financial Assets	0.01	1.38
(Increase) / Decrease in Other Current Assets	(0.08)	0.66
Cash generated from operations	(0.05)	0.14
Taxes paid	-	-
Net Cash from Operating Activities	(0.05)	0.14
B CASH FLOW FROM INVESTING ACTIVITIES		
Interest Income	-	0.05
Net Cash used in Investing Activities	0.00	0.05
C CASH FLOW FROM FINANCING ACTIVITIES		
Movemenet in Long term loans (Net)	-	0.00
Interest Paid	-	(0.14)
Net Cash from Financing Activities	0.00	-0.14
Net Increase/(Decrease) in Cash and Cash Equivalents	(0.05)	0.05
Cash and Cash Equivalents at the beginning of the year	0.19	0.14
Cash and Cash Equivalents at the end of the year	0.14	0.19

Notes:

1.) The above Cash Flow Statement has been prepared under the indirect method set out in IND AS - 07 "Statement of Cash Flow".

2.) Figures in bracket indicates cash outflow

For Unimode Overseas Limited



Place: New Delhi
Date: 12.02.2021