

UNIMODE OVERSEAS LIMITED

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

14th November, 2019

The Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

BSE Scrip Code: 512595 and Scrip Id: UNIMOVR

Sub: Outcome of Board Meeting held on 14th November, 2019

Dear Sir /Ma'am,

This bears reference to our earlier letter dated 5th November, 2019, intimating of Board Meeting to consider and approve un-audited financial results of the Company for the quarter and half year ended 30th September, 2019

It is informed that the meeting of Board of Directors of the Company was held today, i.e. 14th November, 2019 at the registered office of the Company and the following businesses, amongst others were transacted thereat:-

1. Approval of un-audited financial results of the Company for the quarter and half year ended 30th September, 2019 alongwith the Limited Review Report thereon in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. (Copy attached.)

The meeting of the Board commenced at **3:00**p.m. and concluded at **3:30** p.m.

This is for your kind information and record.

Thanking You
Yours Faithfully,

For Unimode Overseas Limited

Preeti Gupta

Preeti Gupta

(Company Secretary & Compliance Officer)



UNIMODE OVERSEAS LIMITED

CIN: L51909DL1992PLC048444

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

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Statement of Un-Audited Financial Results for the Quarter & Half Year ended 30th September, 2019

(Rs. In Million)

	PARTICULARS	Quarter Ended			Half Yearly		Year Ended
		30-09-19	30-06-19	30-09-18	30-09-19	30-09-18	31/03/2019
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from Operation	-	-	-			-
2	Other Income	-	-	0.00	0.00	0.00	0.67
3	Total Revenue (1+2)	-	-	0.00	0.00	0.00	0.67
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	0.13	0.15	0.04	0.28	0.06	0.28
	e) Finance Costs	-	-	-			0.07
	f) Depreciation and amortisation expense	-	-	-			-
	g) Other Expenses	0.16	0.37	0.17	0.53	0.55	2.20
	TOTAL EXPENSES	0.29	0.53	0.21	0.81	0.61	2.55
5	Profit/(Loss) Before Exceptional Items (3-4)	(0.29)	(0.53)	(0.21)	(0.81)	(0.61)	(1.88)
6	Exceptional Items	-	-	-			-
7	Profit/(Loss) Before Tax (5-6)	(0.29)	(0.53)	(0.21)	(0.81)	(0.61)	(1.88)
8	Tax Expense						
	(1) Current Tax	-	-	-			-
	(2) Minimum Alternate Tax	-	-	-			-
9	Profit/(Loss) from continuing Operations (7-8)	(0.29)	(0.53)	(0.21)	(0.81)	(0.61)	(1.88)
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)	(0.29)	(0.53)	(0.21)	(0.81)	(0.61)	(1.88)
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)	(0.29)	(0.53)	(0.21)	(0.81)	(0.61)	(1.88)
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	-	-	-			(6.95)
18	Earning per equity share (for discontinued & continued operations) of face value of Rs. 10 each (not annualised)						
	a) Basic	(0.06)	(0.10)	(0.04)	(0.16)	(0.12)	(0.38)
	b) Diluted	(0.06)	(0.10)	(0.04)	(0.16)	(0.12)	(0.38)

For Unimode Overseas Limited



Place: New Delhi
Date: 14/11/2019

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 14.11.2019
2. There was no investor complaints pending during the Quarter ended 30.09.2019.
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.
4. The Statutory auditors of the Company have carried out a limited review of the above unaudited standalone financial results for the quarter/half year ended 30th September, 2019 and have issued an unqualified review report. The review report of the statutory auditors is being filed with the BSE Ltd ('BSE') and is also available on the Company's website.

Place: New Delhi
Date: 14/11/2019

For Unimode Overseas Limited



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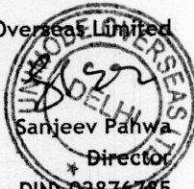
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Statement of Assets and Liabilities as at 30th September 2019

(Rs. in Millions)

Particulars	As At	As At
	30th September 2019	31st March 2019
	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	0.20
(d) Deferred Tax Assets (net)	-	-
(e) Other Non-Current Assets	-	-
Total Non-current assets	0.18	0.20
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
- Trade Receivables	-	-
-Cash and Cash Equivalents	0.11	0.14
-Bank balances other than cash and cash equivalents	-	-
-Other Current Financial Assets	1.08	1.39
(c) Other Current Assets	0.74	0.75
Total current assets	1.93	2.28
Total Assets	2.11	2.48
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	5.01	5.01
(b) Other Equity	(7.76)	(6.95)
Total Equity	(2.75)	(1.94)
(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	4.86	4.42
(c) Provisions	-	0.00
Total current liabilities	4.86	4.42
Total equity and liabilities	2.11	2.48

For Unimode Overseas Limited


 Sanjeev Pahwa
 Director
 DIN: 02876785

Place: New Delhi
Date: 14/11/2019

UNIMODE OVERSEAS LIMITED

CIN NO. L51909DL1992PLC048444

304A/10178, 11th Floor, Ravinder Plaza, Abdul Aziz Road, Karol Bagh, New Delhi-110005

STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019

Particulars	For the half year ended Sep 30,2019	For the half year ended Sep 30,2018	For the year ended Mar 31,2019
CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit before tax as per statement of Profit & Loss	(0.81)	(0.61)	(1.88)
Operating profit before working capital changes	(0.81)	(0.61)	(1.98)
Net Cash from Operating Activities	(0.06)	0.11	(0.02)
Net Cash used in Investing Activities	-	-	0.16
Net Cash from Financing Activities	0.02	-	(0.08)
Net Increase/(Decrease) in Cash and Cash Equivalents	(0.04)	0.11	0.06
Cash and Cash Equivalents at the beginning of the year	0.14	0.08	0.08
Cash and Cash Equivalents at the end of the period	0.10	0.19	0.14





SUNIL KUMAR GUPTA & CO.

CHARTERED ACCOUNTANTS

B-10, MAGNUM HOUSE-1, KARAMPURA COMMERCIAL COMPLEX,
SHIVAJI MARG, NEW DELHI-110015

Mobile : 09953999077

• E-mail: caskg82@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF UNIMODE OVERSEAS LIMITED

- 1) We have reviewed the accompanying statement of unaudited standalone Ind AS financial results of **Unimode Overseas Limited (the "Company")** for the quarter and six months ended on 30th September, 2019 ("the statement"), being submitted by Company to the stock exchange viz. The BSE Limited ("BSE") pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, as amended ("the Regulation"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ("the Circular").
- 2) This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountant of India (ICAI). A review of Interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4) Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sunil Kumar Gupta & Co.

Chartered Accountants

Firm Registration No: 003645N



Rahul

Rahul Goyal

Partner

M.No: 540880

Place: Delhi

Dated: 14-11-2019

ICAI UDIN: 19540880AAAABQ1312