

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

Regd. Office : 75C, Park Street, Basement, Kolkata- 700016

CIN - L51909WB1992PLC056742, Email : unisys.softwares@gmail.com, Website : www.unisyssoftware.com

Statement of Standalone Unaudited Financial Results for the Quarter & Six months ended 30th September, 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended	6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	12,355.88	7,851.95	1,332.69	20,207.83	15,520.73	47,314.58
	b) Other Operating Income	80.00	85.00	99.75	165.00	145.00	330.69
	Total Income from Operations (Net)	12,435.88	7,936.95	1,432.44	20,372.83	15,665.73	47,645.27
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	12,180.05	7,871.89	1,327.56	20,051.94	15,482.79	47,317.81
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	138.00	-	-	138.00	-	-
	(d) Employees Benefit Expenses	4.70	4.60	4.80	9.30	9.55	18.69
	(e) Depreciation & Amortization Expenses	7.52	7.52	11.28	15.04	22.56	45.11
	(f) Other Expenses	6.40	5.48	6.32	11.88	11.87	35.02
	Total Expenses	12,336.67	7,889.49	1,349.96	20,226.16	15,526.77	47,416.63
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	99.21	47.46	82.48	146.67	138.96	228.64
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	99.21	47.46	82.48	146.67	138.96	228.64
6	Finance Costs	33.75	33.75	57.60	67.50	57.60	158.40
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	65.46	13.71	24.88	79.17	81.36	70.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	65.46	13.71	24.88	79.17	81.36	70.24
10	Tax Expenses	-	-	-	-	-	32.95
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	65.46	13.71	24.88	79.17	81.36	37.29
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	65.46	13.71	24.88	79.17	81.36	37.29
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	65.46	13.71	24.88	79.17	81.36	37.29
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,300.02	2,300.02	2,300.02	2,300.02	2,300.02	2,300.02
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	3,609.22
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	0.28	0.06	0.11	0.34	0.35	0.16
	b) Diluted	0.28	0.06	0.11	0.34	0.35	0.16
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	0.28	0.06	0.11	0.34	0.35	0.16
	b) Diluted	0.28	0.06	0.11	0.34	0.35	0.16
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	17,440,800	17,440,800	17,440,800	17,440,800	17,440,800	17,440,800
	- Percentage of Share Holding	75.83	75.83	75.83	75.83	75.83	75.83
18	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	50,000	50,000	50,000	50,000	50,000	50,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	0.90	0.90	0.89	0.90	0.90	0.90
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.22	0.22	0.22	0.22	0.22	0.22
	b) None-Encumbered						
	- Number of Shares	5,509,400	5,509,400	5,559,400	5,509,400	5,509,400	5,509,400
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	23.95	23.95	24.17	23.95	23.95	23.95
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED
Un-Audited Segment Results for the Quarter & 6 months ended 30th September, 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Preceding 3 Months ended	Corresponding 6 Months ended	Corresponding 6 Months ended	Year to date figures as on
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Un-Audited			Un-Audited		Audited
1	Segment Revenue						
a)	Sale of Software & Hardware / Mobile	12,355.88	7,851.95	1,332.69	20,207.83	15,520.73	47,314.58
b)	Investment Activities	80.00	85.00	99.75	165.00	145.00	313.38
c)	Other Income	-	-	-	-	-	-
	Total Income from Operations	12,435.88	7,936.95	1,432.44	20,372.83	15,665.73	47,627.96
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware / Mobile	7.00	3.00	0.03	10.00	25.83	14.09
b)	Investment Activities	58.46	10.71	24.85	69.17	55.53	56.15
c)	Other Unallocable Activities	-	-	-	-	-	-
	Profit before Tax	65.46	13.71	24.88	79.17	81.36	70.24
3	Capital Employed						
a)	Software & Hardware / Mobile	7,104.00	5,281.00	6,388.82	7,104.00	6,388.82	5,794.74
b)	Investment Activities	30,209.00	33,514.00	31,087.34	30,209.00	31,087.34	30,886.11
c)	Other Unallocable Activities	75.20	82.72	79.79	75.20	79.79	90.24
	Total	37,388.20	38,877.72	37,555.95	37,388.20	37,555.95	36,771.09

Notes :

1. Segmental Report as per AS-17, issued by Institute of Chartered Accountants of India is applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 9th November, 2015.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.
4. Figures of Previous Year/Period have been re-arranged/re-casted wherever necessary.

For Unisys Softwares & Holding Industries Ltd.

Place : Kolkata

Date : 9th November, 2015.

Sd/-

Jagdish Prasad Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,300.02	2,300.02
	(b) Reserves and Surplus	3,688.39	3,609.22
	(c) Money Received against Share Warrants		
	Sub-Total - Share Holders Fund	5,988.41	5,909.24
2	Share Capital 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 - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	1,642.66	1,575.16
	(b) Trade Payables	30,180.47	28,694.69
	(c) Other Current Liabilities	1,267.97	572.69
	(d) Short Term Provisions	32.98	32.95
	Sub-Total - Current Liabilities	33,124.08	30,875.49
	TOTAL EQUITY & LIABILITIES	39,112.49	36,784.73
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	75.20	90.24
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	13.64	13.64
	Sub-Total - Non Current Assets	88.84	103.88
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	24,308.00	23,925.02
	(c) Trade Receivables	7,104.30	5,794.75
	(d) Cash & Cash Equivalents	61.76	20.14
	(e) Short Term Loans & Advances	7,549.59	6,940.94
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	39,023.65	36,680.85
	TOTAL - ASSETS	39,112.49	36,784.73