

## UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

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

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

### Statement of Audited Financial Results for the Quarter & Year ended 31st March, 2016

Rs. in Lacs

| Sr. No. | Particulars  | 3 Months ended 31.03.2016 | Preceding 3 Months ended 31.12.2015 | Corresponding 3 Months ended 31.03.2015 | Year to date figures as on 31.03.2016 | Year to date figures as on 31.03.2015 |
|---------|--|---------------------------|-------------------------------------|---|---------------------------------------|---------------------------------------|
|         |  | Audited*                  | Un-Audited                          | Audited*                                | Audited                               | Audited                               |
| 1       | <b>Income from Operations</b>  |                           |                                     |   |                                       |                                       |
|         | a) Net Sales/Income from Operations  | 13,416.12                 | 11,944.40                           | 21,250.43                               | 45,568.35                             | 47,314.58                             |
|         | b) Other Operating Income  | (34.12)                   | 80.00                               | 100.69                                  | 210.88                                | 330.69                                |
|         | <b>Total Income from Operations (Net)</b>  | <b>13,382.00</b>          | <b>12,024.40</b>                    | <b>21,351.12</b>                        | <b>45,779.23</b>                      | <b>47,645.27</b>                      |
| 2       | <b>Expenses</b>  |                           |                                     |   |                                       |                                       |
|         | (a) Cost of Material Consumed  | -                         | -                                   | -                                       | -                                     | -                                     |
|         | (b) Purchases of Stock-in-trade  | 14,342.53                 | 11,352.79                           | 21,324.84                               | 45,742.26                             | 47,317.81                             |
|         | (c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade                                | (626.46)                  | 430.36                              | -                                       | (53.10)                               | -                                     |
|         | (d) Employees Benefit Expenses   | 2.66                      | 4.20                                | 4.44                                    | 16.16                                 | 18.69                                 |
|         | (e) Depreciation & Amortization Expenses   | 7.51                      | 7.52                                | 11.27                                   | 30.07                                 | 45.11                                 |
|         | (f) Other Expenses   | 11.62                     | 7.10                                | 17.85                                   | 30.60                                 | 35.02                                 |
|         | <b>Total Expenses</b>  | <b>13,737.86</b>          | <b>11,801.97</b>                    | <b>21,358.40</b>                        | <b>45,765.99</b>                      | <b>47,416.63</b>                      |
| 3       | <b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>            | <b>(355.86)</b>           | <b>222.43</b>                       | <b>(7.28)</b>                           | <b>13.24</b>                          | <b>228.64</b>                         |
| 4       | Other Income/(Loss)  | -                         | -                                   | -                                       | -                                     | -                                     |
| 5       | <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>                   | <b>(355.86)</b>           | <b>222.43</b>                       | <b>(7.28)</b>                           | <b>13.24</b>                          | <b>228.64</b>                         |
| 6       | Finance Costs  | (90.83)                   | 33.75                               | 72.05                                   | 10.42                                 | 158.40                                |
| 7       | <b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>              | <b>(265.03)</b>           | <b>188.68</b>                       | <b>(79.33)</b>                          | <b>2.82</b>                           | <b>70.24</b>                          |
| 8       | Exceptional Items  | -                         | -                                   | -                                       | -                                     | -                                     |
| 9       | <b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>   | <b>(265.03)</b>           | <b>188.68</b>                       | <b>(79.33)</b>                          | <b>2.82</b>                           | <b>70.24</b>                          |
| 10      | Tax Expenses   | 6.75                      | -                                   | 32.95                                   | 6.75                                  | 32.95                                 |
| 11      | <b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>  | <b>(271.78)</b>           | <b>188.68</b>                       | <b>(112.28)</b>                         | <b>(3.93)</b>                         | <b>37.29</b>                          |
| 12      | Extra Ordinary Items (Net of Tax Expense of Rs. Lac)   | 0.48                      | -                                   | -                                       | 0.48                                  | -                                     |
| 13      | <b>Net Profit (+)/Loss(-) for the period (11-12)</b>   | <b>(272.26)</b>           | <b>188.68</b>                       | <b>(112.28)</b>                         | <b>(4.41)</b>                         | <b>37.29</b>                          |
| 14      | Share of Profit/(Loss) of Associates*  | -                         | -                                   | -                                       | -                                     | -                                     |
| 15      | Minority Interest*   | -                         | -                                   | -                                       | -                                     | -                                     |
| 16      | <b>Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)</b> | <b>(272.26)</b>           | <b>188.68</b>                       | <b>(112.28)</b>                         | <b>(4.41)</b>                         | <b>37.29</b>                          |
| 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                              |
| 18      | Reserves excluding revaluation Reserves as per last Balance Sheet  | -                         | -                                   | -                                       | 3,604.81                              | 3,609.22                              |
| 19      | <b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>                         |                           |                                     |   |                                       |                                       |
| (i)     | a) Basic   | (1.18)                    | 0.82                                | (0.49)                                  | (0.02)                                | 0.16                                  |
|         | b) Diluted   | (1.18)                    | 0.82                                | (0.49)                                  | (0.02)                                | 0.16                                  |
| 19      | <b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>                          |                           |                                     |   |                                       |                                       |
| (ii)    | a) Basic   | (1.18)                    | 0.82                                | (0.49)                                  | (0.02)                                | 0.16                                  |
|         | b) Diluted   | (1.18)                    | 0.82                                | (0.49)                                  | (0.02)                                | 0.16                                  |

\*Refer Note No. 2 below

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### Statement of Audited Segment Results for the Quarter & Year ended 31st March, 2016

Rs. in Lacs

| Sr. No.  | Particulars  | 3 Months ended   | Preceding 3 Months ended | Corresponding 3 Months ended | Year to date figures as on | Year to date figures as on |
|----------|--|------------------|--------------------------|------------------------------|----------------------------|----------------------------|
|          |  | 31.03.2016       | 31.12.2015               | 31.03.2015                   | 31.03.2016                 | 31.03.2015                 |
|          |  | Audited*         | Un-Audited               | Audited*                     | Audited                    | Audited                    |
| <b>1</b> | <b>Segment Revenue</b>                                 |                  |                          |                              |                            |                            |
| a)       | Sale of Software & Hardware / Mobile                   | 13,416.23        | 11,944.40                | 21,250.43                    | 45,568.35                  | 47,314.58                  |
| b)       | Investment Activities                                  | (34.12)          | 80.00                    | 100.69                       | 210.88                     | 330.69                     |
| c)       | Other Income   | -                | -                        | -                            | -                          | -                          |
|          | <b>Total Income from Operations</b>                    | <b>13,382.11</b> | <b>12,024.40</b>         | <b>21,351.12</b>             | <b>45,779.23</b>           | <b>47,645.27</b>           |
| <b>2</b> | <b>Segment Profit/(Loss) before Interest &amp; Tax</b> |                  |                          |                              |                            |                            |
| a)       | Sale of Software & Hardware / Mobile                   | (92.53)          | 114.10                   | (36.89)                      | 31.57                      | 14.09                      |
| b)       | Investment Activities                                  | (172.50)         | 74.58                    | (42.44)                      | (28.75)                    | 56.15                      |
| c)       | Other Unallocable Activities                           | -                | -                        | -                            | -                          | -                          |
|          | <b>Profit before Tax</b>                               | <b>(265.03)</b>  | <b>188.68</b>            | <b>(79.33)</b>               | <b>2.82</b>                | <b>70.24</b>               |
| <b>3</b> | <b>Capital Employed</b>                                |                  |                          |                              |                            |                            |
| a)       | Software & Hardware / Mobile                           | 5,104.27         | 6,810.07                 | 5,794.74                     | 5,104.27                   | 5,794.74                   |
| b)       | Investment Activities                                  | 30,616.06        | 30,087.34                | 30,886.11                    | 30,616.06                  | 30,886.11                  |
| c)       | Other Unallocable Activities                           | 60.16            | 67.68                    | 90.24                        | 60.16                      | 90.24                      |
|          | <b>Total</b>   | <b>35,780.49</b> | <b>36,965.09</b>         | <b>36,771.09</b>             | <b>35,780.49</b>           | <b>36,771.09</b>           |

\*Refer Note No. 2 below

**Notes :**

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May, 2016.
2. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures up to the 3rd Quarter of the Current Financial Year.
3. Figures for previous Quarter / Year have been re-grouped / re-classified wherever necessary.

**For Unisys Softwares & Holding Industries Ltd.**

Place : Kolkata

Date : 30th May, 2016.

Sd/-

**Jagdish Pd. Purohit**  
Managing Director

# UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

## Statement of Assets & Liabilities

Rs. in Lacs

| Particulars |   | As on            |                  |
|-------------|---|------------------|------------------|
|             |   | 31st March 2016  | 31st March 2015  |
|             |   | Audited          | Audited          |
| <b>A</b>    | <b>EQUITY &amp; LIABILITIES</b>           |                  |                  |
| 1           | <b>Shareholders' Fund</b>                 |                  |                  |
|             | (a) Share Capital                         | 2,300.02         | 2,300.02         |
|             | (b) Reserves and Surplus                  | 3,604.81         | 3,609.22         |
|             | (c) Money Received against Share Warrants | -                | -                |
|             | <b>Sub-Total - Share Holders Fund</b>     | <b>5,904.83</b>  | <b>5,909.24</b>  |
| 2           | Share Capital Money (Pending Allotment)   | -                | -                |
| 3           | Minority Interest*                        | -                | -                |
| 4           | <b>Non Current Liabilities</b>            |                  |                  |
|             | (a) Long Term Borrowings                  | 1,425.54         | 1,575.16         |
|             | (b) Deferred Tax Liabilities (Net)        | -                | -                |
|             | (c) Other Long Term Liabilities           | -                | -                |
|             | (d) Long Term Provisions                  | -                | -                |
|             | <b>Sub-Total - Long Term Liabilities</b>  | <b>1,425.54</b>  | <b>1,575.16</b>  |
| 5           | <b>Current Liabilities</b>                |                  |                  |
|             | (a) Short Term Borrowings                 |                  | -                |
|             | (b) Trade Payables                        | 28,409.70        | 28,694.69        |
|             | (c) Other Current Liabilities             | 44.96            | 572.69           |
|             | (d) Short Term Provisions                 | 6.75             | 32.95            |
|             | <b>Sub-Total - Current Liabilities</b>    | <b>28,461.41</b> | <b>29,300.33</b> |
|             | <b>TOTAL EQUITY &amp; LIABILITIES</b>     | <b>35,791.78</b> | <b>36,784.73</b> |
| <b>B</b>    | <b>ASSETS</b>                             |                  |                  |
| 1           | <b>Non-Current Assets</b>                 |                  |                  |
|             | (a) Fixed Assets                          | 60.16            | 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              | 11.28            | 13.64            |
|             | <b>Sub-Total - Non Current Assets</b>     | <b>71.44</b>     | <b>103.88</b>    |
| 2           | <b>Current Assets</b>                     |                  |                  |
|             | (a) Current Investments                   | -                | -                |
|             | (b) Inventories                           | 23,959.13        | 23,925.03        |
|             | (c) Trade Receivables                     | 5,104.27         | 5,794.75         |
|             | (d) Cash & Cash Equivalents               | 114.03           | 20.14            |
|             | (e) Short Term Loans & Advances           | 6,542.91         | 6,940.93         |
|             | (f) Other Current Assets                  | -                | -                |
|             | <b>Sub-Total - Current Assets</b>         | <b>35,720.34</b> | <b>36,680.85</b> |
|             | <b>TOTAL - ASSETS</b>                     | <b>35,791.78</b> | <b>36,784.73</b> |