

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

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

Statement of Unaudited Financial Results for the Quarter & 6 months ended 30th September, 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2013	Preceding 3 Months ended 30.06.2013	Preceding 3 Months ended 30.09.2012	Corresponding 6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Year to date figures as on 31.03.2013
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	7,736.24	6,149.39	8,310.45	13,885.63	14,171.45	32,710.35
	b) Other Operating Income	-	7.10	42.87	7.10	86.97	86.74
	Total Income from Operations (Net)	7,736.24	6,156.49	8,353.32	13,892.73	14,258.42	32,797.09
2	Expenses						
	(a) Cost of Material Consumed						
	(b) Purchases of Stock-in-trade	7,705.14	6,137.20	8,276.00	13,842.34	14,119.53	32,681.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employees Benefit Expenses	4.85	4.75	5.50	9.60	11.00	18.30
	(e) Depreciation & Amortization Expenses	16.92	16.92	25.37	33.84	50.74	101.49
	(f) Other Expenses	5.25	3.35	6.83	8.60	13.10	16.30
	Total Expenses	7,732.16	6,162.22	8,313.70	13,894.38	14,194.37	32,817.09
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	4.08	(5.73)	39.62	(1.65)	64.05	(20.00)
4	Other Income/(Loss)	55.78	56.22	9.50	112.00	20.00	122.11
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	59.86	50.49	49.12	110.35	84.05	102.11
6	Finance Costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	59.86	50.49	49.12	110.35	84.05	102.11
8	Exceptional Items	-	-	-	-	-	1.07
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	59.86	50.49	49.12	110.35	84.05	101.04
10	Tax Expenses	-	-	-	-	-	20.03
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	59.86	50.49	49.12	110.35	84.05	81.01
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	59.86	50.49	49.12	110.35	84.05	81.01
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)	59.86	50.49	49.12	110.35	84.05	81.01
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	-	-	-	-	-	3,489.86
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
(i)	a) Basic	0.26	0.22	0.21	0.48	0.37	0.35
	b) Diluted	0.26	0.22	0.21	0.48	0.37	0.35
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
(ii)	a) Basic	0.26	0.22	0.21	0.48	0.37	0.35
	b) Diluted	0.26	0.22	0.21	0.48	0.37	0.35
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	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	5,559,400	5,559,400	5,559,400	5,559,400	5,559,400	5,559,400
	- 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)	24.17	24.17	24.17	24.17	24.17	24.17
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, 2013

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
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	Sale of Software & Hardware / Mobile	7,736.24	6,149.39	8,310.45	13,885.63	14,171.45	32,710.35
b)	Investment Activities	-	7.10	42.87	7.10	86.97	86.74
c)	Other Income	55.78	56.22	9.50	112.00	20.00	122.11
	Total Income from Operations	7,792.02	6,212.71	8,362.82	14,004.73	14,278.42	32,919.20
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware / Mobile	19.50	10.70	18.00	30.20	30.20	38.00
b)	Investment Activities	40.36	39.79	31.12	80.15	53.85	64.11
c)	Other Unallocable Activities	-	-	-	-	-	-
	Profit before Tax	59.86	50.49	49.12	110.35	84.05	102.11
3	Capital Employed						
a)	Software & Hardware / Mobile	2,280.98	68.00	55.00	2,280.98	55.00	1,922.12
b)	Investment Activities	24,945.10	24,807.76	5,483.79	24,945.10	5,483.79	22,886.23
c)	Other Unallocable Activities	269.19	183.22	254.26	269.19	254.26	203.02
	Total	27,495.27	25,058.98	5,793.05	27,495.27	5,793.05	25,011.37

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 7th November, 2013.
2. Provision for taxation will be made at end of the financial year.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Unisys Softwares & Holding Industries Ltd.

Place : Kolkata

Date : 7th November, 2013

Sd/-

Jagdish Prasad Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2013	30th Sept 2012
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,300.02	2,300.02
	(b) Reserves and Surplus	3,600.21	3,492.89
	(c) Money Received against Share Warrants		
	Sub-Total – Share Holders Fund	5,900.23	5,792.91
		-	-
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		
	(b) Trade Payables	9,216.01	20,583.68
	(c) Other Current Liabilities	12,352.21	3,770.20
	(d) Short Term Provisions	26.82	26.82
	Sub-Total – Current Liabilities	21,595.04	24,380.70
	TOTAL EQUITY & LIABILITIES	27,495.27	30,173.61
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	169.18	253.77
	(b) Goodwill on Consolidation*		
	(c) Non-Current Investments	13,120.64	13,309.45
	(d) Deferred Tax Assets (Net)		
	(e) Long Term Loans & Advances		
	(f) Other Non-Current Assets	18.36	18.36
	Sub-Total – Non Current Assets	13,308.18	13,581.58
2	Current Assets		
	(a) Current Investments		
	(b) Inventories		470.41
	(c) Trade Receivables	2,280.98	9,330.23
	(d) Cash & Cash Equivalents	81.65	32.01
	(e) Short Term Loans & Advances	11,824.46	6,759.38
	(f) Other Current Assets		
	Sub-Total – Current Assets	14,187.09	16,592.03
	TOTAL – ASSETS	27,495.27	30,173.61