

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, 2016

Rs. in Lakhs

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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	10,650.95	14,456.94	12,355.88	25,107.89	20,207.83	45,568.35
	b) Other Operating Income	4.00	53.00	80.00	57.00	165.00	210.88
	Total Income from Operations (Net)	10,654.95	14,509.94	12,435.88	25,164.89	20,372.83	45,779.23
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchases of Stock-in-trade	10,637.45	14,614.44	12,180.05	25,251.89	20,051.94	45,731.76
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	(194.00)	138.00	(194.00)	138.00	(53.10)
	(d) Employees Benefit Expenses	3.50	4.08	4.70	7.58	9.30	16.16
	(e) Depreciation & Amortization Expenses	5.01	5.01	7.52	10.02	15.04	30.07
	(f) Other Expenses	4.67	5.48	6.40	10.15	11.88	30.60
	Total Expenses	10,650.63	14,435.01	12,336.67	25,085.64	20,226.16	45,755.49
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	4.32	74.93	99.21	79.25	146.67	23.74
4	Other Income/(Loss)	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	4.32	74.93	99.21	79.25	146.67	23.74
6	Finance Costs	1.93	1.93	33.75	3.86	67.50	10.42
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	2.39	73.00	65.46	75.39	79.17	13.32
8	Exceptional Items	-	-	-	-	-	0.48
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	2.39	73.00	65.46	75.39	79.17	12.84
10	Tax Expenses including Deferred Tax	-	-	-	-	-	4.11
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	2.39	73.00	65.46	75.39	79.17	8.73
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	2.39	73.00	65.46	75.39	79.17	8.73
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)	2.39	73.00	65.46	75.39	79.17	8.73
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						3,617.94
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
	(i) a) Basic	0.01	0.32	0.28	0.33	0.34	0.04
	b) Diluted	0.01	0.32	0.28	0.33	0.34	0.04
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
	(ii) a) Basic	0.01	0.32	0.28	0.33	0.34	0.04
	b) Diluted	0.01	0.32	0.28	0.33	0.34	0.04

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED
Un-Audited Segment Results for the Quarter & Six months ended 30th September, 2016

Rs. in Lakhs

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
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		Un-Audited			Un-Audited		Audited
1	Segment Revenue						
a)	Sale of Software & Hardware / Mobile	10,650.95	14,456.94	12,355.88	25,107.89	20,207.83	45,568.35
b)	Investment Activities	4.00	53.00	80.00	57.00	165.00	210.88
c)	Other Income	-	-	-	-	-	-
	Total Income from Operations	10,654.95	14,509.94	12,435.88	25,164.89	20,372.83	45,779.23
2	Segment Profit/(Loss) before Interest & Tax						
a)	Sale of Software & Hardware / Mobile	1.07	24.93	7.00	26.00	10.00	31.57
b)	Investment Activities	1.32	48.07	58.46	49.39	69.17	(18.25)
c)	Other Unallocable Activities	-	-	-	-	-	-
	Profit before Tax	2.39	73.00	65.46	75.39	79.17	13.32
3	Capital Employed						
a)	Software & Hardware / Mobile	6,597.20	5,347.44	7,104.00	6,597.20	7,104.00	5,104.27
b)	Investment Activities	30,680.07	30,465.98	30,209.00	30,680.07	30,209.00	30,616.06
c)	Other Unallocable Activities	50.14	55.15	75.20	50.14	75.20	60.16
	Total	37,327.41	35,868.57	37,388.20	37,327.41	37,388.20	35,780.49

Notes :

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 11th November, 2016.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Provision for Taxation will be made at the end of Financial Year.

Place : Kolkata

Date : 11th November, 2016.

For Unisys Softwares & Holding Industries Ltd.

Sd/-

Jagdish Prasad Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As At	
		30th Sept 2016	31st March 2016
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,300.02	2,300.02
	(b) Reserves and Surplus	3,693.33	3,617.94
	(c) Money Received against Share Warrants		
	Sub-Total - Share Holders Fund	5,993.35	5,917.96
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	1,425.53	1,425.53
	(b) Trade Payables	29,575.20	28,642.37
	(c) Other Current Liabilities	163.25	44.97
	(d) Short Term Provisions	-	9.99
	Sub-Total - Current Liabilities	31,163.98	30,122.86
	TOTAL EQUITY & LIABILITIES	37,157.33	36,040.82
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	50.14	60.16
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	11.28	17.16
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total - Non Current Assets	61.42	77.32
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	24,366.01	23,978.13
	(c) Trade Receivables	6,150.00	5,347.44
	(d) Cash & Cash Equivalents	18.90	114.03
	(e) Short Term Loans & Advances	6,508.07	6,443.83
	(f) Other Current Assets	52.93	80.07
	Sub-Total - Current Assets	37,095.91	35,963.50
	TOTAL - ASSETS	37,157.33	36,040.82