

## 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 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2015 Audited*	Preceeding 3 Months ended 31.12.2014 Un-Audited	Corresponding 3 Months ended 31.03.2014 Audited*	Year to date figures as on 31.03.2015 Audited	Year to date figures as on 31.03.2014 Audited
1	<b>Income from Operations</b>					
	a) Net Sales/Income from Operations	21,250.43	10,543.42	18,774.18	47,314.58	38,538.18
	b) Other Operating Income	100.69	85.00	38.08	330.69	45.18
	<b>Total Income from Operations (Net)</b>	<b>21,351.12</b>	<b>10,628.42</b>	<b>18,812.26</b>	<b>47,645.27</b>	<b>38,583.36</b>
2	<b>Expenses</b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	21,324.84	10,510.18	18,714.73	47,317.81	38,422.21
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	4.44	4.70	5.02	18.69	19.62
	(e) Depreciation & Amortization Expenses	11.27	11.28	16.91	45.11	67.67
	(f) Other Expenses	17.85	5.30	13.23	35.02	27.28
	<b>Total Expenses</b>	<b>21,358.40</b>	<b>10,531.46</b>	<b>18,749.89</b>	<b>47,416.63</b>	<b>38,536.78</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>(7.28)</b>	<b>96.96</b>	<b>62.37</b>	<b>228.64</b>	<b>46.58</b>
4	Other Income/(Loss)	-	-	(7.00)	-	150.00
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>(7.28)</b>	<b>96.96</b>	<b>55.37</b>	<b>228.64</b>	<b>196.58</b>
6	Finance Costs	72.05	28.75	115.11	158.40	115.11
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>(79.33)</b>	<b>68.21</b>	<b>(59.74)</b>	<b>70.24</b>	<b>81.47</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>(79.33)</b>	<b>68.21</b>	<b>(59.74)</b>	<b>70.24</b>	<b>81.47</b>
10	Tax Expenses	32.95	-	31.85	32.95	31.85
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>(112.28)</b>	<b>68.21</b>	<b>(91.59)</b>	<b>37.29</b>	<b>49.62</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>(112.28)</b>	<b>68.21</b>	<b>(91.59)</b>	<b>37.29</b>	<b>49.62</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>(112.28)</b>	<b>68.21</b>	<b>(91.59)</b>	<b>37.29</b>	<b>49.62</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	-	-	-	3,609.22	3,539.48
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
(i)	a) Basic	(0.49)	0.30	(0.40)	0.16	0.22
(i)	b) Diluted	(0.49)	0.30	(0.40)	0.16	0.22
19	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>					
(ii)	a) Basic	(0.49)	0.30	(0.40)	0.16	0.22
(ii)	b) Diluted	(0.49)	0.30	(0.40)	0.16	0.22
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	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
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	50,000	50,000	-	50,000	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	0.89	0.89	-	0.89	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	0.22	0.22	-	0.22	-
	b) None-Encumbered					
	- Number of Shares	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
	- Percentage of Shares (as a % of the total Share Capital of the Company)	24.17	24.17	24.17	24.17	24.17
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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

Audited Segment Results for the Quarter & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.03.2015	Preceeding 3 Months ended 31.12.2014	Corresponding 3 Months ended 31.03.2014	Year to date figures as on 31.03.2015	Year to date figures as on 31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
<b>1</b>	<b>Segment Revenue</b>					
	a) Sale of Software & Hardware / Mobile	21250.43	10,543.42	18,774.18	47,314.58	38,538.18
	b) Investment Activities	100.69	85.00	(118.92)	313.38	45.18
	c) Other Income		-	150.00	-	150.00
	<b>Total Income from Operations</b>	<b>21,351.12</b>	<b>10,628.42</b>	<b>18,805.26</b>	<b>47,627.96</b>	<b>38,733.36</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>					
	a) Sale of Software & Hardware / Mobile	(36.89)	25.14	11.57	14.09	55.00
	b) Investment Activities	(42.44)	43.07	(221.31)	56.15	(123.53)
	c) Other Unallocable Activities	-	-	150.00	-	150.00
	<b>Profit before Tax</b>	<b>(79.33)</b>	<b>68.21</b>	<b>(59.74)</b>	<b>70.24</b>	<b>81.47</b>
<b>3</b>	<b>Capital Employed</b>					
	a) Software & Hardware / Mobile	5,794.74	7,410.07	3,793.90	5,794.74	3,793.90
	b) Investment Activities	30,886.11	31,087.34	28,366.08	30,886.11	28,366.08
	c) Other Unallocable Activities	90.24	68.51	135.35	90.24	135.35
	<b>Total</b>	<b>36,771.09</b>	<b>38,565.92</b>	<b>32,295.33</b>	<b>36,771.09</b>	<b>32,295.33</b>

\*Refer Note No. 2 below

**Notes :**

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May, 2015.
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 upto the 3rd Quarter of the Current Financial Year.
3. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 29th May, 2015.

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

Sd/-

**Jagdish Prasad Purohit**  
Managing Director

**UNISYS SOFTWARES & HOLDING INDUSTRIES LTD**  
**Statement of Assets & Liabilities**

Rs. in Lacs

Particulars		As At	
		31st March 2015	31st March 2014
		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	3,609.22	3,539.48
	(c) Money Received against Share Warrants		
	<b>Sub-Total - Share Holders Fund</b>	<b>5,909.24</b>	<b>5,839.50</b>
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	<b>Sub-Total - Long Term Liabilities</b>	<b>-</b>	<b>-</b>
5	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	1,575.16	1,332.60
	(b) Trade Payables	28,694.69	24,203.49
	(c) Other Current Liabilities	572.69	1,923.49
	(d) Short Term Provisions	32.95	31.85
	<b>Sub-Total - Current Liabilities</b>	<b>30,875.49</b>	<b>27,491.43</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>36,784.73</b>	<b>33,330.93</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	90.24	135.35
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	17,727.46
	(d) Deferred Tax Assets (Net)	-	16.00
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	13.64	-
	<b>Sub-Total - Non Current Assets</b>	<b>103.88</b>	<b>17,878.81</b>
2	<b>Current Assets</b>		
	(a) Current Investments	-	-
	(b) Inventories	23,925.02	988.45
	(c) Trade Receivables	5,794.75	3,793.89
	(d) Cash & Cash Equivalents	20.14	131.93
	(e) Short Term Loans & Advances	6,940.94	10,537.85
	(f) Other Current Assets	-	-
	<b>Sub-Total - Current Assets</b>	<b>36,680.85</b>	<b>15,452.12</b>
	<b>TOTAL - ASSETS</b>	<b>36,784.73</b>	<b>33,330.93</b>