

## 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	<b>Income from Operations</b>						
	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
	<b>Total Income from Operations (Net)</b>	<b>10,654.95</b>	<b>14,509.94</b>	<b>12,435.88</b>	<b>25,164.89</b>	<b>20,372.83</b>	<b>45,779.23</b>
2	<b>Expenses</b>						
	(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
	<b>Total Expenses</b>	<b>10,650.63</b>	<b>14,435.01</b>	<b>12,336.67</b>	<b>25,085.64</b>	<b>20,226.16</b>	<b>45,755.49</b>
3	<b>Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)</b>	<b>4.32</b>	<b>74.93</b>	<b>99.21</b>	<b>79.25</b>	<b>146.67</b>	<b>23.74</b>
4	Other Income/(Loss)	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>4.32</b>	<b>74.93</b>	<b>99.21</b>	<b>79.25</b>	<b>146.67</b>	<b>23.74</b>
6	Finance Costs	1.93	1.93	33.75	3.86	67.50	10.42
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)</b>	<b>2.39</b>	<b>73.00</b>	<b>65.46</b>	<b>75.39</b>	<b>79.17</b>	<b>13.32</b>
8	Exceptional Items	-	-	-	-	-	0.48
9	<b>Profit(+)/Loss(-) from ordinary activities before Tax (7-8)</b>	<b>2.39</b>	<b>73.00</b>	<b>65.46</b>	<b>75.39</b>	<b>79.17</b>	<b>12.84</b>
10	Tax Expenses including Deferred Tax	-	-	-	-	-	4.11
11	<b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>2.39</b>	<b>73.00</b>	<b>65.46</b>	<b>75.39</b>	<b>79.17</b>	<b>8.73</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>2.39</b>	<b>73.00</b>	<b>65.46</b>	<b>75.39</b>	<b>79.17</b>	<b>8.73</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>2.39</b>	<b>73.00</b>	<b>65.46</b>	<b>75.39</b>	<b>79.17</b>	<b>8.73</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	2,300.02
18	Reserves excluding revaluation Reserves as per last Balance Sheet						3,617.94
19	<b>Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
	(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	<b>Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)</b>						
	(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
<b>1</b>	<b>Segment Revenue</b>						
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	-	-	-	-	-	-
	<b>Total Income from Operations</b>	<b>10,654.95</b>	<b>14,509.94</b>	<b>12,435.88</b>	<b>25,164.89</b>	<b>20,372.83</b>	<b>45,779.23</b>
<b>2</b>	<b>Segment Profit/(Loss) before Interest &amp; Tax</b>						
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	-	-	-	-	-	-
	<b>Profit before Tax</b>	<b>2.39</b>	<b>73.00</b>	<b>65.46</b>	<b>75.39</b>	<b>79.17</b>	<b>13.32</b>
<b>3</b>	<b>Capital Employed</b>						
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
	<b>Total</b>	<b>37,327.41</b>	<b>35,868.57</b>	<b>37,388.20</b>	<b>37,327.41</b>	<b>37,388.20</b>	<b>35,780.49</b>

**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
<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	3,693.33	3,617.94
	(c) Money Received against Share Warrants		
	<b>Sub-Total - Share Holders Fund</b>	<b>5,993.35</b>	<b>5,917.96</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	1,425.53	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
	<b>Sub-Total - Current Liabilities</b>	<b>31,163.98</b>	<b>30,122.86</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>37,157.33</b>	<b>36,040.82</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(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	-	-
	<b>Sub-Total - Non Current Assets</b>	<b>61.42</b>	<b>77.32</b>
2	<b>Current Assets</b>		
	(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
	<b>Sub-Total - Current Assets</b>	<b>37,095.91</b>	<b>35,963.50</b>
	<b>TOTAL - ASSETS</b>	<b>37,157.33</b>	<b>36,040.82</b>