



UNI WORTH LIMITED

Regd. Off : Uniworth Centre, 70A, Shakespeare Sarani, Kolkata - 700 017

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(Rs. in Lacs)

Sl No.	Particulars	UNAUDITED RESULTS FOR					Audited Results for
		Quarter ended 31.12.2011	Quarter ended 30.09.2011	Quarter ended 31.12.2010	9 Months ended 31.12.2011	9 Months ended 31.12.2010	Year ended 31.03.2011
1	Income						
	Net Sales / Income from operations	4,261.34	3447.29	3533.95	11456.73	10207.61	13773.42
2	Expenditure						
	a) (Increase) / Decrease in Stock in Trade	648.53	(497.60)	(537.38)	(4.80)	(436.54)	(672.03)
	b) Consumption of Raw -Materials / Purchases	2,196.24	2,548.54	2771.56	6797.20	6059.11	8310.11
	c) Purchase of Traded Goods	(38.48)	38.48	-	-	-	-
	d) Employees Cost	310.06	282.17	263.09	885.58	807.21	1136.17
	e) Depreciation	132.16	76.12	234.90	407.39	704.98	796.87
	f) Other Expenditure	908.25	1,102.24	1187.20	2997.91	3488.75	4411.56
	g) Total	4,156.76	3549.95	3919.37	11083.28	10623.51	13982.68
3	Profit from operations before other Income, Interest & Other items (1 - 2)	104.58	(102.67)	(385.42)	373.45	(415.90)	(209.26)
4	Other Income	(1,124.58)	705.60	130.04	409.56	370.88	566.95
5	Profit before Interest & Exceptional Items (3+4)	(1,020.00)	602.93	(255.37)	783.01	(45.03)	357.69
6	Interest	1,198.82	1338.29	1312.14	3875.23	3988.37	5356.69
7	Profit after Interest but before Exceptional Items (5-6)	(2,218.82)	(735.36)	(1,567.51)	(3,092.22)	(4033.40)	(4999.00)
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary activities before Tax (7 + 8)	(2,218.82)	(735.36)	(1,567.51)	(3,092.22)	(4033.40)	(4999.00)
10	Tax Expenses including FBT	-	-	-	-	-	-
11	Net Profit from Ordinary activities (9-10)	(2,218.82)	(735.36)	(1,567.51)	(3,092.22)	(4033.40)	(4999.00)
12	Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-
13	Net Profit (+) / Loss (-)	(2,218.82)	(735.36)	(1,567.51)	(3,092.22)	(4033.40)	(4999.00)
14	Paid up Equity Share Capital (F.V. of Share Rs. 10/- each)	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62	3,398.62
15	Reserve excluding Revaluation Reserves	-	-	-	-	-	-
16	EPS (Basis & Diluted)	(6.53)	(2.16)	(4.61)	(9.10)	(11.87)	(14.71)
17	Public Shareholding						
	- Number of Shares	20954728	20954728	20954728	20954728	20954728	20954728
	- Percentage of Shareholding	61.66%	61.66%	61.66%	61.66%	61.66%	61.66%
18	Promoters and Promoters group shareholding:						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares(as a % of the total share holding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares(as a % of the total share capital of the company)	-	-	-	-	-	-
	a) Non-encumbered						
	- Number of shares	13031515	13031515	13031515	13031515	13031515	13031515
	- Percentage of shares(as a % of the total share holding 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)	38.34%	38.34%	38.34%	38.34%	38.34%	38.34%

Notes :

- 1) Previous years figures have been re-arranged/re-grouped wherever necessary.
- 2) The interest provided during the year has been made on contract rates (Restructuring Scheme under approval)
- 3) The above results have been taken on records at a meeting of the Directors held on 8th February, 2012
- 4) The number of investor complaints received, disposed off and lying unresolved at the quarter ended 31st December, 2011 are as under :-

a) Pending at the beginning of Quarter.	Nil
b) Received during the Quarter -	6
c) Disposed off during the Quarter -	6
d) Lying unresolved at the end of the Quarter -	Nil

By Order of the Board

Director

Place : Kolkata
Date : 8th February, 2012



UNI WORTH LIMITED

SEGMENT REPORT FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

	Quarter ended 31.12.2011	Quarter ended 30.09.2011	Quarter ended 31.12.2010	9 Months ended 31.12.2011	9 Months ended 31.12.2010	(Rs. In Lacs) Year ended 31.03.2011
(a) Segment Revenue (net sale/income)						
i Segment - Wool	3,123.48	2,636.55	2,371.19	8,447.46	7,094.74	9,394.16
ii Segment - Silk	1,137.87	883.03	1,162.76	3,200.19	3,112.87	4,379.26
iii Others						
Total	4,261.35	3,519.58	3,533.95	11,647.65	10,207.61	13,773.42
Less: Inter segment revenue		190.91		190.91		
Net sales/income from operations	4,261.35	3,328.67	3,533.95	11,456.74	10,207.61	13,773.42
(b) Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)						
a. Segment - Wool	(159.63)	(284.51)	(571.84)	(262.21)	(988.87)	(929.83)
b. Segment - Silk	264.83	181.96	180.60	639.27	576.11	738.75
c. Others						
Total	105.20	(102.55)	(391.25)	377.06	(412.77)	(191.08)
Less:						
i. Interest (Net)	1,198.82	1,338.29	1,312.14	3,875.23	3,988.37	5,356.68
ADD: Other un-allocable expenditure net of un-allocable income	1,125.19	(705.47)	135.88	(405.96)	367.74	(548.76)
Total Profit/(Loss) before Tax	(2,218.81)	(735.36)	(1,567.51)	(3,092.22)	(4,033.40)	(4,999.00)
(c) Capital Employed (Segment Assets less Segment Liabilities) Particulars						
i Segment - Wool	16,441.78	17,065.35	15,343.26	16,441.78	15,343.26	15,409.89
ii Segment - Silk	2,350.10	2,466.77	2,497.40	2,350.10	2,497.40	2,455.66
iii Others						
iv Unallocable assets & Liabilities	3,000.67	3,000.67	3,000.67	3,000.67	3,000.67	3,000.67
Total	21,792.55	22,532.79	20,841.32	21,792.55	20,841.32	20,866.22

Place: Kolkata
Date: 8th February, 2012

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