

UNIMODE OVERSEAS LIMITED

304A/10178, IIIrd Floor, Ravinder Plaza, Abdul Aziz Road, Karol Bagh, New Delhi-110005

Email ID: unimodeoverseaslimited@gmail.com, Website: www.unimodeoverseas.in

CIN No. L51909DL1992PLC048444, Tel. No. 011-43685156

August 7, 2020

To,
The Secretary,
BSE Ltd.
25th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
MUMBAI – 400 001
BSE SCRIP CODE: 512595

SUB: Disclosure of Material Impact Of Covid-19 Pandemic On The Company
Ref: Disclosure of material impact of COVID-19 pandemic on listed entities under SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

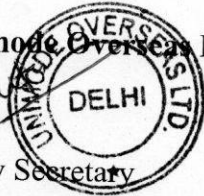
Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020, please find enclosed herewith disclosure on material impact of COVID-19 pandemic on the Company.

The above is for your information and record. Kindly acknowledge receipt.

Thanking you,

For Unimode Overseas Limited.

Lalita
Company Secretary
ACS42559



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DISCLOSURE OF MATERIAL IMPACT OF COVID-19 PANDEMIC

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on disclosure of material impact of COVID-19 pandemic are as follows: -

S.no	Particulars	Disclosures
1.	Impact of the CoVID-19 pandemic on the business	<p>The unexpected outbreak of Novel Corona Virus (COVID-19), which had a pandemic impact, resulted into an announcement of the nation-wide lockdown, effective March 23, 2020. This led to a halt in economic activities thereby adversely impacting the business operations across the value chain.</p> <p>The Company's operations were substantially hit from March 23, 2020 till May 10, 2020 (when the lockdown was gradually lifted) which has impacted its operations during April and June 2020. Services and Corporate office of the Company were fully shut during the period.</p>
2.	Ability to maintain operations including the office spaces functioning and closed down	<p>During this lockdown period the Company implemented Work From Home (WFH) policy for all the administrative staffs and was quite successful in implementing the same.</p>
3.	Steps taken to ensure smooth functioning of operations	<p>Post resumption of operations the Company has taken all necessary steps to adhere to the guidelines for social distancing provided by Ministry of Home Affairs along with the various directives issued by relevant state government authorities and has put in place safety measures which inter alia includes:</p> <ul style="list-style-type: none">• Thermal Screening of all employees and visitors;• Sanitization of premises and vehicles on regular basis;• Maintenance of social distancing at all work places;• Ensuring No Mask, No Entry policy



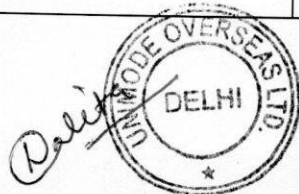
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		<ul style="list-style-type: none">• Educating employees to wash their hands regularly;• Avoiding large groups or gatherings at work places;• Restricting employees having any symptoms of cold or fever to attend office;• Avoiding all the non-essential visitors at work place; <p>Supply chain is being monitored to ensure availability of material. We have taken cash flow, capital expenditure and overhead control measures to smoothly manage our operations.</p>
4.	Estimation of the future impact of CoVID-19 on its operations	As there was no production and dispatches in almost last four months, the revenues and profitability of the Company are likely to be adversely impacted. However, it is too early to assess the exact future impact of the Pandemic on the business. The future impact would depend upon gradual opening-up of the economy, restoration of normal supply-chain and most importantly demand coming from the customers, which depends upon demand for their products.
5.	Details of impact of COVID-19 on listed entity's: -	
5.1.	Capital and financial resources	The Company's operating cash flow was negative due to virtually zero Sales during this lockdown.
5.2.	Profitability	<p>As the business operations of the Company were shut during the major part of the first Quarter of FY 2020-21 (Q1), revenue and profitability for the Quarter will be significantly impacted, also due to incurring of fixed costs and Huge Operational Cost without corresponding revenue, as mentioned in the earlier paragraph.</p> <p>The Management will continue to monitor material changes arising due to the impact of this pandemic on financial and operational</p>



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		performance of the Company and take necessary measures to address the situation.
5.3.	Ability to service debt and other financing arrangements	The Company has working capital limits to meet financial requirements. Though the cash position is challenging, with our limits and tight control over expenditure, the company will be able to serve its debt and other financing arrangement as per schedule like payment to the Employees nad managing other financial expenses.
6.	Existing contracts /agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business	The Company is positioned to fulfil its obligations and also does not foresee any significant impact on the business due to non-fulfilment of the obligations by any party.

