

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

30.06.2020

To,
The Department of Corporate Services- Listing
Bombay Stock Exchange Ltd,
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Dear Sir,

Sub: Outcome of the Board Meeting

This is to intimate you that the 2nd meeting of the Board of Directors of the Company for the Financial Year 2020-21 held today i.e. 30th June, 2020 at the registered office of the Company at 3.00 P.M. and approved the Audited Financial Results for the Quarter and year ended 31st March, 2020 along with Statement of Assets & Liabilities.


A copy of the Standalone Audited Financial Results for the Quarter and Year ended March 31, 2020 along-with Auditor's Report, Statement of Assets and Liabilities of the Company and a Declaration in respect of Audit Report with unmodified opinion, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 are enclosed.

The Board Meeting concluded at 4:15 P.M.

Kindly take the same on your record and oblige.

Thanking You

Yours Faithfully
For Unimode Overseas Limited


Sanjeev Pahwa
Director
DIN: 02876785

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To,

The Department of Corporate Services- Listing
Bombay Stock Exchange Ltd,
PhirozeJeejeebhoy Towers
Dalal Street
Mumbai – 400 001


**Sub: Declaration on Auditors' Report with Unmodified Opinion under Regulation
33(3)(d) of the SEBI(Listing Obligations and Disclosure Requirements)
Regulations,2015**

Dear Sir,

In terms of the provisions of the above said regulation as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide Circular No. CIF/CFD/CMD/56/2016 dated May 27,2016 the Statutory Auditors of the Company, **M/s Sunil Kumar Gupta & Co, Chartered Accountants** (Firm Registration No. 003645N) have issued an Audit Report with Unmodified Opinion on Standalone Audited Financial Results of the Company for the quarter and year ended on 31st March, 2020.

Kindly take this declaration on your records.

Yours Faithfully
For **Unimode Overseas Limited**


Sanjeev Pahwa
Director
DIN: 02876785

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Statement of Audited Financial Results for the Quarter & Year ended 31st March 2020

(Rs. in Million)

PARTICULARS	Quarter Ended			Year Ended	
	31-03-2020	31-12-19	31-03-2019	31-03-2020	31-03-2019
	Audited	Un-Audited	Audited	Audited	Audited
1 Revenue from Operation	-	-	-	-	-
2 Other Income	1.26	-	0.17	1.26	0.67
3 Total Revenue (1+2)	1.26	-	0.17	1.26	0.67
4 EXPENSES					
a) Cost of Material Consumed	-	-	-	-	-
b) Purchase of Stock-in-trade	-	-	-	-	-
c) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	-	-	-	-	-
d) Employee benefits expense	0.14	0.14	0.12	0.57	0.28
e) Finance Costs	0.14	-	0.07	0.14	0.07
f) Depreciation and amortisation expense	-	-	-	-	-
g) Other Expenses	0.08	0.12	0.77	0.73	2.20
TOTAL EXPENSES	0.36	0.26	0.96	1.44	2.55
5 Profit/(Loss) Before Exceptional Items (3-4)	0.90	(0.26)	(0.80)	(0.18)	(1.88)
6 Exceptional Items	-	-	-	-	-
7 Profit/(Loss) Before Tax (5-6)	0.90	(0.26)	(0.80)	(0.18)	(1.88)
8 Tax Expense					
(1) Current Tax	-	-	-	-	-
(2) Minimum Alternate Tax	-	-	-	-	-
9 Profit/(Loss) from continuing Operations (7-8)	0.90	(0.26)	(0.80)	(0.18)	(1.88)
10 Profit/(Loss) from discontinuing operations	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-
12 Profit/(Loss) from discontinuing operations (after Tax)	-	-	-	-	-
13 Profit/(Loss) for the period (9+12)	0.90	(0.26)	(0.80)	(0.18)	(1.88)
14 Other comprehensive Income					
A. (i) Items that will not be reclassified to Profit or Loss	-	-	-	-	-
(ii) Income Tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-
B. (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-
(ii) Income Tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-
15 Total Comprehensive Income for the period (13+14)	0.90	(0.26)	(0.80)	(0.18)	(1.88)
(Comprising profit/(Loss) and other Comprehensive Income for the period					
16 Paid up Equity Share Capital (of Rs 10/- each)	5.01	5.01	5.01	5.01	5.01
17 Earning per equity share (for discontinued & continued operations) of face value of Rs. 10 each (PY Rs. 1 each)					
a) Basic	1.79	(0.05)	(0.16)	(0.37)	(0.38)
b) Diluted	1.79	(0.05)	(0.16)	(0.37)	(0.38)

Place: New Delhi
Date: 30.06.2020



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Statement of Assets and Liabilities

(Rs. in Millions)

Particulars	As At	As At
	31st March 2020	31st March 2019
	Audited	Audited
Assets		
(1) Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work in progress	-	-
(c) Financial Assets	-	-
- Investments	-	-
- Other financial assets	0.18	0.20
(d) Deferred Tax Assets (net)	-	-
(e) Other Non-Current Assets	-	-
Total Non-current assets	0.18	0.20
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
- Trade Receivables	-	-
-Cash and Cash Equivalents	0.19	0.14
-Bank balances other than cash and cash equivalents	-	-
-Other Current Financial Assets	0.01	1.38
(c) Other Current Assets	0.10	0.77
Total current assets	0.30	2.29
Total Assets	0.48	2.49
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	5.01	5.01
(b) Other Equity	(7.13)	(6.95)
Total Equity	(2.12)	(1.94)
(2) Non-Current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (net)	-	-
Total non-current liabilities	-	-
(4) Current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
-Trade Payables	-	-
- Other Financial Liabilities	-	-
(b) Other Current Liabilities	2.60	4.43
(c) Provisions	-	-
Total current liabilities	2.60	4.43
Total equity and liabilities	0.48	2.49

For Unimode Overseas Limited



Place: New Delhi
Date: 30.06.2020

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.06.2020.

2. The outbreak of Corona Virus (COVID-19) pandemic is causing significant disturbance and slowdown of economic activity globally and in India. The company has evaluated impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. However the management will continue to closely monitor any material changes to future economic condition.

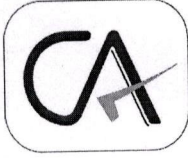
3. There was no investor complaints pending during the Quarter ended 31.03.2020.

4. The Previous Quarter/year ended figures have been re-grouped/ re-arranged, whenever necessary to make them comparable.

Place: New Delhi
Date: 30.06.2020

For Unimode Overseas Limited





SUNIL KUMAR GUPTA & CO.

CHARTERED ACCOUNTANTS

B-10, MAGNUM HOUSE-1, KARAMPURA COMMERCIAL COMPLEX,
SHIVAJI MARG, NEW DELHI-110015

Mobile : 09953999077

• E-mail: caskg82@gmail.com

Independent Auditor's Report on the Quarterly and Year to Date Audited Financial Results of the Company Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Unimode Overseas Limited

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of quarterly and annual Ind AS Financial Results of **M/s Unimode Overseas Limited (the "Company")** for the quarter ended March 31, 2020 and the year to date results for the period from April 01, 2019 to March 31, 2020 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Listing Obligations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act 2013 ("the Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended March 31, 2020 as well as the year to date results for the period from April 01, 2019 to March 31, 2020.



Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the financial statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note no. 2 to the statement which describes the management's assessment of the financial impact due to Lock-down and other restrictions and condition related to COVID -19 pandemic situations, for which a definitive assessment of the impact in subsequent period is highly dependent of future economic developments and circumstances as they evolve. Our opinion is not modified in respect of this matter.

Management's Responsibilities for the Standalone Financial Results

These quarterly as well as year to date financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.



- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

Attention is drawn to the fact that the figures for the quarters ended March 31, 2020 as reported in these standalone financial results are the balancing figures between audited figures in respect of the years ended on March 31, 2020 and the published year to date figures up to the end of the third quarter of the current financial year. Also, the figures up to the end of the third quarter had only been reviewed and were not subjected to audit.

For Sunil Kumar Gupta & Co.
Chartered Accountants
Firm Regn No: 003645N



CA Rahul Goyal
Partner

M.No: 540880

Place: Delhi

Dated: 30-06-2020

UDIN: 20540880AAAAAO4654

