



UNIROYAL MARINE EXPORTS LIMITED

CP8/495(11/19), Vengalam P.O, Calicut - 673 303, Kerala, India

Tel : 0496 2633781, 2633782, Fax : +91496 2633783

E-mail : ume@uniroyalmarine.com

www.uniroyalmarine.com

CIN:L15124KL1992PLC006674

Ref: UME/BSE/12/2025

13/02/2025

To,
The Manager, DCS
BSE Ltd.
1st Floor, PJ Towers
Dalal Street
Mumbai-400001

Scrip code No:526113

Sub: Integrated Filing (Financials) for the quarter and nine months ended on 31st December 2024

Dear Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIRP/P/2024/185 dated 31.12.2024 read with BSE Circular No. 20250102-4 dated 02.01.2025, we enclose herewith the Integrated Filing (Financials) for the quarter and nine months ended on 31st December 2024 containing the following.

- A. Financial Results – **Enclosed** (including the limited review report of the statutory auditor)
- B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc – **Not Applicable**
- C. Disclosure of outstanding default on loans and debt securities – **Not Applicable**
- D. Disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **Not Applicable**
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – **Not Applicable**

The above information is also available on website of the Company at www.uniroyalmarine.com.

Kindly take the same on the record.

Thanking you,

For **Uniroyal Marine Exports Ltd**

Arun Kumar V.K
Company Secretary and Compliance Officer

Place: Kozhikode

Enclosures: As above





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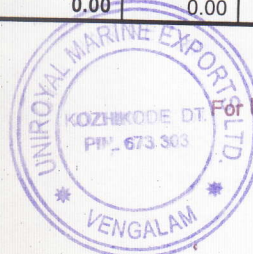
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Statement of Unaudited Financial Results for the Quarter and nine months ended 31-12-2024

		(Rs. in Lakhs)					
Part 1	Particulars	For the three months ended			For the Nine months ended		For the year ended
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
SI.No		Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Unaudited IND AS	Audited IND AS
	Income from Operations						
I.	a. Net Sales/income from Operations	1180.87	537.25	702.80	2143.57	1350.35	1928.52
II.	b. Other Operating Income	10.02	120.90	9.67	108.24	33.24	40.40
III.	Total income from operations (net)	1,190.89	658.15	712.47	2,251.81	1383.59	1968.92
IV.	Expenses						
a	Cost of materials consumed	881.39	159.17	307.02	1266.23	652.52	1125.18
b	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c	Changes in inventories of finished goods	12.95	276.19	173.13	315.80	179.17	206.97
d	Works in progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	266.14
e	Employees benefits expenses	48.44	69.11	68.27	170.28	200.29	0.00
f	Finance Cost	34.42	40.40	39.66	102.99	120.95	151.58
g	Depreciation /amortization expenses	13.50	13.50	13.18	40.50	39.88	53.63
h	Other expenditure	198.42	132.25	108.60	455.24	303.11	425.71
	Total	1189.12	690.62	709.86	2351.04	1495.92	2229.21
V.	Profit /(Loss)before Exceptional and extra ordinary items and taxes	1.77	(32.47)	2.61	(99.23)	(112.33)	(260.29)
VI.	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII.	Profit before extra ordinary items & tax	1.77	(32.47)	2.61	(99.23)	(112.33)	(260.29)
VIII.	Profit before tax	1.77	(32.47)	2.61	(99.23)	(112.33)	(260.29)
IX.	Tax expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
X.	Profit for the period from continuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI.	Profit from discontinuing operations (after tax)	1.77	(30.57)	2.61	(99.23)	(112.33)	(260.29)
XII.	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00



UNIROYAL MARINE EXPORTS LTD.

[Signature]
ANUSH. K. THOMAS
Managing Director

XIII.	Profit from discontinuing operations after tax	0.00	0.00	0.00	0.00	0.00	0.00
XIV.	Profit for the period after taxes	1.77	0.00	2.61	(99.23)	(112.33)	0.00
XV	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	1.38
A	(i) Item that will not be reclassified to profit	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
B	(i) Item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	(261.67)
C	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
XVI.	Total Comprehensive income for the Period (XIV+XV) comprehensive Profit (Loss) and other Comprehensive income	1.77	(30.57)	2.61	(99.23)	(112.33)	(261.67)
XVII.	Paid-up equity share capital (Face value for share Rs.10)	647.95	647.95	647.95	647.95	647.95	647.95
XVIII	Reserves excluding Revaluation Reserves as per B/S of previous						
XIX	Earnings Per Equity Share (EPS) Rs.						
	a) Basic	0.003	(0.05)	0.004	(0.15)	(0.17)	(4.04)
	b) Diluted	0.004	(0.05)	0.004	(0.15)	(0.17)	(4.04)
1)	The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 10-02-2025 .The statutory Auditor of the company has carried a Limited Review of the Results for the quarter ended 31, December 2024.						
2)	The Company has primarily engaged in the business of exporting of Marine Products which is single segment as per AS 108 issued by the Institute of Chartered Accountants of India.						
3)	The financial Results of the Company for the quarter and nine months ended 31-12-2024 have been prepared in accordance with Indian Accounting Standard(IND AS) prescribed under section 133 of the Companies Act 2013 read with IND AS Rules,2015 IND AS and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)relevant rules issued thereunder.						
4)	The previous period figures have been regrouped wherever necessary.						
5)	The inventories are valued at cost or net realisable value which ever is lower and the inventories are saleable in ordinary course of operations						
6)	Investor Compliants:						
	Opening pending -0	Received -0		Disposed - 0		Closing pending -0	
For UNIROYAL MARINE EXPORTS LTD							
Kochi				Anush.K.Thomas			
10-02-2025				Managing Director 			





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Statement of Assets and Liabilities			
	Particulars	31-12-2024	31-03-2024
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(711.27)	(612.04)
	c.Money receives against share warrants	0.00	0.00
	d.Forfeiture Reserve	0.00	0.00
	Sub-total -Shareholders' funds	(63.32)	35.91
2	Share application money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	a.Long-term borrowings	284.10	259.50
	b.Deffered tax liabilities (net)	0.00	0.00
	c.Other long term liabilities	0.00	74.64
	d.Long-term provisions	67.11	47.30
	Sub-total Non-current liabilities	351.21	381.44
5	Current Liabilities		
	a.Short-term borrowings	1229.66	1225.95
	b.Trade payables	428.58	156.93
	c.Other current liabilities	72.41	44.29
	d.Short term provisions	0.00	0.00
	Sub-total current liabilities	1730.65	1427.17
	TOTAL-EQUITY AND LIABILITIES	2018.54	1844.52
B	ASSETS		
1	Non-current Assets		
	a.Fixed assets		
	i)Tangible Assets	130.85	143.83
	ii) Intangible Assets	0.00	0.00
	iii) Capital Work-in progress	0.00	0.00
	b.Goodwill on consolidation	0.00	0.00
	c.Non-current investments	0.00	0.00
	d.Deffered tax assets (net)	4.90	4.90
	e.Long-term loans and advance	0.00	0.00
	f.Other non-curent assets	11.09	11.05
	Sub-total-Non-current assets	146.84	159.78
2	Current Assets		
	a.Current investments	0.00	0.00
	b.inventories	974.90	1171.66
	c.Trade receivables	669.91	303.41
	d.Cash and cash equivalents	75.25	99.70
	e.Short term loans and advances	91.27	7.00
	f.Other current assets	60.37	102.97
	Sub-total -Current assets	1871.70	1684.74
	TOTAL-ASSETS	2018.54	1844.52



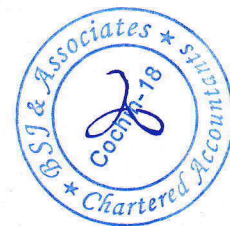
For UNIROYAL MARINE EXPORTS LTD.

(Signature)
ANUSH. K. THOMAS
Managing Director

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULT OF UNIROYAL MARINE EXPORTS LIMITED

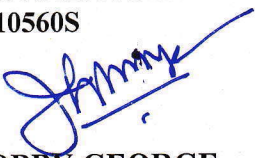
To
The Board of Directors
Uniroyal Marine Exports Limited
Vengalam, Calicut

1. We have reviewed the unaudited standalone financial results of Uniroyal Marine Exports Limited (the "Company") for the quarter ended December 31, 2024 and the year to date results for the period April 1, 2024 to December 31, 2024, which are included in the accompanying 'Statement of Unaudited Standalone Financial Results for the quarter and nine months ended 31.12.2024' (the "Standalone Statement"). The Standalone Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations"), which has been initialed by us for identification purposes.
2. This Standalone Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Standalone Statement based on our review
3. We conducted our review of the Standalone Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Standalone Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

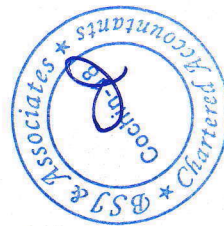


4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Standalone Statement has not been prepared in all material respects in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

For *BSJ & Associates*
Chartered Accountants
FRN:010560S



CA. JOBBY GEORGE
Partner (M. No.211174)
UDIN: 25211174BMKSFT4183



Place: Kochi
Date: 10.02.2025