

# **UNIJOPLY INVESTMENTS COMPANY LIMITED**

**Admn Office: 1C, 1<sup>st</sup> Floor, Uma Enclave, Road No.9, Banjara Hills,  
Hyderabad – 500 034 Ph: 040-23356000**

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November 14 2024

**To  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal street  
Mumbai- 400001**

Dear Sir,

**Sub: Outcome of the Board Meeting –U/R 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Ref: Stock Code: 503671**

With reference to the subject cited above, we hereby inform you that the Board of Directors of Unijolly Investments Company Limited at their duly convened Board Meeting held on November, 14, 2024 at 1530 hours and concluded at 1545 hours approved the Un-audited Financial Results of the Company for the 2<sup>nd</sup> Quarter ended September 30, 2024.

This is for your information and records.

Thanking You,

Yours Truly,

**For UNIJOPLY INVESTMENTS COMPANY LIMITED**

**KRISHNA BABU CHERUKURI  
DIRECTOR  
DIN: 00993286**

Narasimha Rao and Associates

# 16-11-16/209, Sriipuram Colony,  
Malakpet, Hyderabad-500 036. TS. India  
M: 92465 42952

**CA. S. POORNACHANDRA RAO**  
(PARTNER) M.Com., F.C.A.  
CHARTERED ACCOUNTANT

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## LIMITED REVIEW REPORT

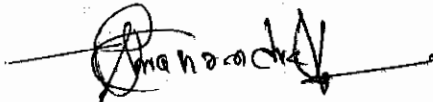
Review report to **UNIJOLLY INVESTMENTS COMPANY LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **UNIJOLLY INVESTMENTS COMPANY LIMITED** for the period ended September 30, 2024. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

*For NARASIMHA RAO & ASSOCIATES,*  
*Chartered Accountants*  
*FRN: 002336S*



**POORNACHANDRA RAO SAMBARAJU**  
*Partner*  
*M.No.025403*

**UDIN: 24025403BKEZBS1201**

*Hyderabad*  
*November 14, 2024*

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"AKSHARA", 6-3-609/89, Khairatabad, Hyderabad.

**Unijolly Investments Company Limited**

Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021

CIN: L99999MH1981PLC024869

**STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024**

(Rs. In Lakhs)							
SI No.	Particulars	Three months ended 30.09.2024	Preceding three months ended 30.06.2024	Corresponding three months ended 30.09.2023	Year to date figures for current period ended 30.09.2024	Year to date figure for previous period ended 30.09.2023	Year ended 31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>I</b>	<b>INCOME</b>						
	(a) Revenue from operations	0.65	-	-	-	-	-
	(b) Other Income	14.43	2.61	12.24	17.04	16.20	24.25
	<b>Total Revenue</b>	<b>15.08</b>	<b>2.61</b>	<b>12.24</b>	<b>17.04</b>	<b>16.20</b>	<b>24.25</b>
<b>II</b>	<b>EXPENSES</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) (Increase) / Decrease in Work-in-progress	-	-	-	-	-	-
	(c) Loss from operations	-	1.84	0.50	1.19	1.03	2.38
	(d) Employee benefits expense	0.81	0.81	0.34	1.62	0.85	1.77
	(e) Finance Cost	-	-	-	-	-	-
	(f) Depreciation and Amortization expense	-	-	-	-	-	-
	(g) Other expenses	1.70	2.11	1.62	3.80	3.65	8.24
	<b>Total Expenses</b>	<b>2.51</b>	<b>4.76</b>	<b>2.46</b>	<b>6.61</b>	<b>5.53</b>	<b>12.38</b>
<b>III</b>	<b>PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)</b>	<b>12.57</b>	<b>(2.15)</b>	<b>9.78</b>	<b>10.43</b>	<b>10.67</b>	<b>11.88</b>
<b>IV</b>	Exceptional Items	-	-	-	-	-	-
<b>V</b>	<b>PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)</b>	<b>12.57</b>	<b>(2.15)</b>	<b>9.78</b>	<b>10.43</b>	<b>10.67</b>	<b>11.88</b>
<b>VI</b>	Extraordinary Items	-	-	-	-	-	-
<b>VII</b>	<b>PROFIT BEFORE TAX (V-VI)</b>	<b>12.57</b>	<b>(2.15)</b>	<b>9.78</b>	<b>10.43</b>	<b>10.67</b>	<b>11.88</b>
<b>VIII</b>	<b>TAX EXPENSE</b>						
	(1) Current tax	3.36	-	-	3.36	-	4.63
	(2) Tax pertaining to earlier years	-	-	1.06	-	1.06	1.49
	(3) Deferred tax	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>3.36</b>	<b>-</b>	<b>1.06</b>	<b>3.36</b>	<b>1.06</b>	<b>6.12</b>
<b>IX</b>	<b>PROFIT /(LOSS) FOR THE PERIOD (IX-X)</b>	<b>9.21</b>	<b>(2.15)</b>	<b>8.72</b>	<b>7.06</b>	<b>9.61</b>	<b>5.75</b>
<b>X</b>	<b>OTHER COMPREHENSIVE INCOME (OCI)</b>						
	A (i) Items that will not be reclassified to profit or loss	439.15	197.726	37.48	636.88	176.53	308.96
	(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	-	-	-	-	-	-
	<b>Total Other Comprehensive Income (OCI)</b>	<b>439.15</b>	<b>197.73</b>	<b>37.48</b>	<b>636.88</b>	<b>176.53</b>	<b>308.96</b>
<b>XI</b>	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>448.36</b>	<b>195.58</b>	<b>46.20</b>	<b>643.94</b>	<b>186.14</b>	<b>314.72</b>
<b>XII</b>	<b>PAID-UP EQUITY SHARE CAPITAL ( FACE VALUE OF RS. 10 EACH)</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>XIII</b>	<b>RESERVES EXCLDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XIV</b>	<b>EARNING PER EQUITY SHARE: (OF RS. 10 EACH) (NOT ANNUALIZED)</b>						
	(1) Basic	<b>4.60</b>	<b>(1.07)</b>	<b>4.36</b>	<b>3.53</b>	<b>4.81</b>	<b>2.88</b>
	(2) Diluted	<b>4.60</b>	<b>(1.07)</b>	<b>4.36</b>	<b>3.53</b>	<b>4.81</b>	<b>2.88</b>

**Unijolly Investments Company Limited**

Reg Off: 805, 8th Floor, Maker Chamber V, Nariman Point, Mumbai, Maharashtra - 400021

CIN: L99999MH1981PLC024869

**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lakhs)

Particulars	As at (Half Year ended) September 30, 2024	As at (Previous Year ended) March 31, 2024
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>(1) NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	-	-
(b) Financial Assets		
(i) Investments	1,640.99	1,005.99
(ii) Loans	-	-
(c) Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<b>1,640.99</b>	1,005.99
<b>(2) CURRENT ASSETS</b>		
(a) Financial Assets		
(i) Cash and Cash Equivalents	100.68	0.59
(ii) Loans	-	-
(b) Current Investments	65.74	157.04
(c) Other Current Assets	1.92	0.12
<b>Total Current Assets</b>	<b>168.35</b>	157.74
<b>TOTAL ASSETS</b>	<b>1,809.34</b>	1,163.73
<b>EQUITY AND LIABILITIES</b>		
<b>(1) EQUITY</b>		
(a) Equity Share Capital	20.00	20.00
(b ) Other Equity	1,786.79	1,142.85
<b>Total Equity</b>	<b>1,806.79</b>	1,162.85
<b>(2) CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
-Trade Payables	-	0.33
(b) Other Current Liabilities	0.39	0.25
(c)Current Tax Liabilities	2.16	0.30
<b>Total Current Liabilities</b>	<b>2.55</b>	0.88
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,809.34</b>	1,163.73

**Unijolly Investments Company Limited**

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**CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024**

Rs. in Lakhs

	30-09-2024	30-09-2023
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Profit / (Loss) before tax	10.43	10.67
Adjustments for :	-	-
Depreciation	-	-
Loss on sale of shares and Units	-	-
Dividend income	(12.08)	(5.92)
Profit on Sale of Property Plant and Equipment	-	-
Profit on Sale of Investments	(3.96)	(0.37)
Fair value gain on financial instruments valued at fair value through Profit or Loss	(0.99)	(9.92)
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>(6.61)</b>	<b>(5.53)</b>
(Increase) / Decrease in Financial Assets	-	-
(Increase) / Decrease in Other Non Current Assets	-	-
Increase / (Decrease) in Sundry Creditors	(0.33)	0.00
Increase / (Decrease) in Net Current Assets	-	-
Increase/(Decrease) in Other Current Assets	(1.81)	(2.45)
(Increase)/decrease in Loans & Advances	-	-
Increase / (Decrease) in Other Current Liabilities	0.14	-
Increase/(Decrease) in Net Current tax liabilities	1.86	-0.02
	<b>(0.14)</b>	<b>(2.47)</b>
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(6.75)</b>	<b>(8.00)</b>
Income Tax	(3.36)	-
<b>CASH FLOW BEFORE EXTRA-ORDINARY ITEMS</b>	<b>(10.12)</b>	<b>(8.00)</b>
Prior Period Adjustments	-	(1.06)
<b>NET CASH FROM OPERATING ACTIVITIES (A)</b>	<b>(10.12)</b>	<b>(9.06)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of shares and mutual funds	(236.02)	(115.95)
Sale of Property Plant Equipment	-	-
Dividend received	12.08	5.92
Sale of shares and mutual funds	334.15	126.33
<b>NET CASH FROM INVESTING ACTIVITIES (B)</b>	<b>110.21</b>	<b>16.30</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Proceeds from issuance of share capital	-	-
<b>NET CASH USED IN FINANCE ACTIVITIES ( C)</b>	<b>-</b>	<b>-</b>
<b>D. NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C)</b>	<b>100.10</b>	<b>7.25</b>
	-	-
<b>E. CASH AND CASH EQUIVALANTS AT BEGINNING OF PERIOD</b>	<b>0.59</b>	<b>1.28</b>
<b>F. CASH AND CASH EQUIVALANTS AT END OF PERIOD (F=D+E)</b>	<b>100.68</b>	<b>8.53</b>

**NOTES:**

- The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14, 2024
- The above unaudited results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
- The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter ended September 30, 2024
- The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/ quarter's.

*For Unijolly Investments Company Limited*

Place: Hyderabad  
Date: November 14, 2024

**Krishna Babu Cherukuri**  
*Chairman and Director*  
DIN: 00993286