



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/30/2024

13/08/2024

To

The Manager, DCS

BSE Ltd.

1st Floor, PJ Towers, Dalal Street

Mumbai-400001

Scrip code No:526113

Sub: Outcome of Board Meeting

Dear Sir/Madam,

This is to inform you that the Board of Directors of the company at their meeting held on Tuesday, 13th August 2024 at 6th Floor, Compass commercial Complex, Chakkaraparambu, Vyttila-Palarivattom Bypass, Ernakulam-682032 has considered and resolved following items:

1. Considered, taken on record and approved the unaudited financial statements (standalone) for the quarter ended 30th June 2024.
2. Considered and take on record the Limited Review Report given by the Statutory Auditors of the company for the quarter ended 30th June 2024.

The meeting commenced at 3.15 P M and concluded at 4.00 P M

Kindly take the same on the record.

Thanking You,

For Uniroyal Marine Exports Ltd

Manjusha M Nair

Company Secretary & Compliance Officer





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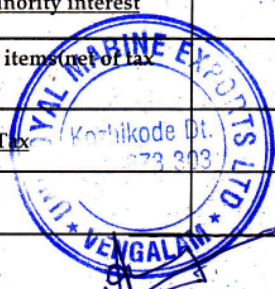
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Statement of Unaudited Financial Results for the Quarter ended 30-06-2024

(Rs. In Lakhs)

Part 1	Particulars	For the three months ended			For the year ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Audited
I	a. Revenue from Operations	314.32	578.17	483.12	1928.52
II	b. Other Income	90.49	7.16	0.37	40.40
III	Total Revenue (I+II)	404.81	585.33	483.49	1968.92
IV	Expenses				
	a) Cost of materials consumed	225.68	472.66	255.68	1125.18
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00
	c) Change in inventories of finished goods	26.66	27.80	46.91	206.97
	d) Employee benefit expenses	52.73	65.85	61.34	266.14
	e) Works in progress and stock-in-trade	0.00	0.00	0.00	0.00
	f) Finance cost	28.17	30.63	34.51	151.58
	g) Depreciation Amortization Expenses	13.50	13.75	13.52	53.63
	h) Other expenditure	124.46	122.60	106.5	425.71
V	Total	471.20	733.29	518.46	2229.21
VI	<u>Profit/(loss) before exceptional and extra ordinary items & taxes</u>	(66.39)	(147.96)	(34.97)	(260.29)
VII	<u>Exceptional itmes</u>	0.00	0.00	0.00	0.00
VIII	<u>Profit before extraordinary items/tax & minority interest</u>	(66.39)	(147.96)	(34.97)	(260.29)
IX	<u>Extraordinary items (net of tax expense Rs.)</u>				
X	<u>Profit before Tax</u>	(66.39)	(147.96)	(34.97)	(260.29)
XI	<u>Tax expenses</u>	0.00	0.00	0.00	0.00



	<u>Current Tax</u>	0.00	0.00	0.00	0.00
	<u>Deferred Tax</u>	0.00	0.00	0.00	0.00
XII	<u>Profit/(Loss)for the period from continue</u>	(66.39)	(147.96)	(34.97)	(260.29)
XIII	<u>Profit from discontinuing operation</u>	0.00	0.00	0.00	0.00
XIV	<u>Tax expenses of discontinuing operations</u>	0.00	0.00	0.00	0.00
XV	<u>Profit from discontinuing operation after tax</u>	0.00	0.00	0.00	0.00
	<u>Minority Interest</u>	0.00	0.00	0.00	0.00
XVI	<u>Profit for the period after tax and minority interest</u>	0.00	0.00	(34.97)	1.38
	<u>Other Comprehensive income</u>	0.00	1.38	0.00	0.00
XVII	<u>Total Comprehensive income for the period</u>	(66.39)	(149.34)	(34.97)	(261.67)
XVIII	<u>Paid-up equity share capital capital (Face value for share Rs.10)</u>	647.95	647.95	647.95	647.95
XIX	<u>Reserves excluding Revaluation Reserves as per B/S of previous accounting year</u>				
XX	<u>Earning per Equity share (EPS) Rs.</u>				
	a) Basic	(1.02)	(2.54)	(0.53)	(4.04)
	b) Diluted	(1.02)	(2.54)	(0.53)	(4.04)

NOTES:

- 1) The above results were reviewed and recommended by the audit committee and taken on record by the Board of Directors at their meeting held on 13-08-2024.
- 2) In accordance with IND AS 108 on "Operating Segments", Companys' operation predominantly relates to processing & exporting of marine products and has disclosed export as its primary segment. Local turnover is not significant in total turn over.
- 3) Previous year's figures have been regrouped wherever necessary to confirm with the current period presentation.
- 4) The Company is incurring losses due to volatile feature of the sea food indutry . The Company has enough orders in hand for high value seafood items of nearly 800 Lakhs and once the orders are exported and realised , the position of the Company get improved. The Comopany is able to meet its working capital requirements from the existing current assets after settling current liabilities and can continue as a going concern . The accounts are prepared on going concern basis.
- 5) Investor complaints:-
Opening Pending: Nil, Received: Nil, Disposed: Nil, Closing Pending: Nil

For UNIROYAL MARINE EXPORTS LTD

Kochi
13-08-2024



Anush.K.Thomas
Anush.K.Thomas
Managing Director



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Statement of Assets and Liabilities			
	Particulars	30-06-2023	31-03-2023
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a.Share Capital	647.95	647.95
	b.Reserved and surplus	(370.41)	(335.44)
	c.Money receives against share warrants	0.00	0.00
	d.Forfeiture Reserve	0.00	0.00
	Sub-total -Shareholders' funds	277.54	312.51
2	Share application money pending allotment		
3	Minority Interest		
4	Non-current liabilities		
	a.Long-term borrowings	59.50	59.50
	b.Deferred tax liabilities (net)	0.00	0.00
	c.Other long term liabilities	0.00	0.00
	d.Long-term provisions	69.71	74.81
	Sub-total Non-current liabilities	129.21	134.31
5	Current Liabilities		
	a.Short-term borrowings	1479.31	1218.46
	b.Trade payables	145.03	241.64
	c.Other current liabilities	2.69	36.30
	d.Short term provisions	0.00	0.00
	Sub-total current liabilities	1627.03	1496.40
	TOTAL-EQUITY AND LIABILITIES	2033.78	1943.22



For UNIROYAL MARINE EXPORTS LTD.


ANUSH. K. THOMAS
Managing Director

B ASSETS		
1 Non-current Assets		
a.Fixed assets		
i)Tangible Assets	177.27	190.73
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.Deferred tax assets (net)	4.90	4.90
e.Long-term loans and advance	0.00	0.00
f.Other non-curent assets	10.39	10.38
Sub-total-Non-current assets	192.56	206.01
2 Current Assets		
a.Current investments	0.00	0.00
b.inventories	1329.21	1395.01
c.Trade receivables	277.57	148.69
d.Cash and cash equivalents	98.04	66.83
e.Short term loans and advances	76.07	0.98
f.Other current assets	60.33	125.70
Sub-total -Current assets	1841.22	1737.21
TOTAL-ASSETS	2033.78	1943.22



For UNIROYAL MARINE EXPORTS LTD.


ANUSH. K. THOMAS
Managing Director



INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULT OF UNIROYAL MARINE EXPORTS LIMITED UNDERREGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED

Review Report to

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

1. We have reviewed the accompanying Statement of unaudited Standalone financial results ("the Statement") of Uniroyal Marine Exports Limited("the Company") forthe quarter ended on June 30,2024, attached herewith, being submitted by the Company pursuant to therequirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended("Listing Regulations").
2. This Statement ie, , Standalone financial results, which is the responsibility of the Company's Management and approved by the Company's Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013,as amended read with relevant rules issued there under and other accounting principles generally accepted in India and in Compliance with regulation 33 of the Listing regulations . Our responsibility is to issue a conclusion on the Standalone Financial Results based on our review.
3. We conducted our review of the Standalone Financial Results 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the 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 accompanying Standalone Financial Results , prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act 2013 as amended read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matter

- i) The Company has incurred losses and the net worth of the Company is fully eroded. However, Current assets of the Company is ₹ 1666.97 Lakhs including cash and cash equivalent of ₹46.06 Lakhs and deposit of ₹50.98 Lakhs whereas the current liabilities of ₹ 1567.01 lakhs. These conditions indicate that there is no material uncertainty which may cast significant doubt as to Company's ability to continue as a going concern. Accordingly, this financial statement has been prepared on going concern basis.

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

CA. JOBBY GEORGE
Partner (M. No.211174)
UDIN: 24211174BKBNJX8970



Place: Ernakulam
Date: 13.08.2024