

UNIMODE OVERSEAS LIMITED AND REDUCED

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

14.11.2017

To,

The Manager (Listing)
Bombay Stock Exchange Ltd,
Phirozejeejeebhoy Towers,
Dalal Street,
Mumbai- 400001.

Sub: Outcome of the Board Meeting

Ref: Scrip Code 512595

Dear Sir/ Madam,

This is to intimate you that the Board of Directors of the Company in their 5th meeting for the F.Y. 2017-18 duly held today i.e. Tuesday, 14th November, 2017, at 3:30 P.M. at the registered of the Company at 304A/10178, Ravinder Plaza, Abdul Aziz Road, Karol Bagh, New Delhi- 110005, has approved the Un-Audited Financial Results for the quarter & half year ended 30th September, 2017.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement Regulations), 2015, we are enclosing the followings:

1. Copy of Un-Audited Financial Results alongwith Limited Review Report for the quarter & half year ended 30th September, 2017.
2. Copy of Statement of Assets and Liabilities as at 30th September, 2017

The meeting of the Board Commenced at 3:30 P.M. and concluded at 5.15 P.M

This is for your information and record.

Thanking You

Yours Faithfully

For **Unimode Overseas Limited And Reduced**



Preeti Sharma
Company Secretary
ACS 34417



Encl: As Above

Limited Review Report

**To The Board of Directors,
Unimode Overseas Limited And Reduced**

We have reviewed the accompanying statement of unaudited financial results of **M/s Unimode Overseas Limited And Reduced (the "Company")** for the quarter ended 30th September, 2017 being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

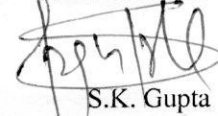
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (IND AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : New Delhi
Date : 14.11.2017



For Sunil Kumar Gupta & Co.
Chartered Accountants

FRN: 003645N


S.K. Gupta

Partner

Membership No. 082486

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CIN: L51909DL1992PLC048444

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Un- Audited Financial Results for the Quarter and Half Year Ended 30th September, 2017

(Rs. In Millions)

S. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30-Sep-17	30-Jun-17	30-Sep-16	30-Sep-17	30-Sep-16	31-Mar-17
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Income from operations						
II	Revenue from operations	-	5.97	-	5.97	-	6.92
III	Other Income	-	-	0.11	-	0.49	0.16
	Total Revenue (I+II)	-	5.97	0.11	5.97	0.49	7.08
IV	Expenses						
	Cost of raw materials consumed	-	-	-	-	-	-
	Purchases of stock-in-trade	-	4.56	-	4.56	-	5.57
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	Employee benefits expenses	0.13	0.10	0.08	0.25	0.17	0.46
	Finance Cost	-	-	-	-	-	-
	Depreciation and amortisation expense	-	-	-	-	-	-
	other expenses	0.53	0.80	0.39	1.33	0.67	1.01
	Total Expenses	0.66	5.46	0.47	6.14	0.84	7.04
V	Profit before exceptional & extraordinary items & tax (III-IV)	(0.66)	0.50	(0.37)	(0.16)	0.36	0.03
VI	Exceptional Items	-	0.39	-	0.39	-	-
VII	Profit before extraordinary item and tax (V-VI)	(0.66)	0.11	(0.37)	(0.56)	0.36	0.03
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII-VIII)	(0.66)	0.11	(0.37)	(0.56)	0.36	0.03
	Tax expense	-	-	-	-	-	0.01
X	(1) Current Tax	-	-	-	-	-	(0.01)
	(2) Minimum Alternate Tax	-	-	-	-	-	-
XI	Profit/ (Loss) for the Period from continuing operations (IX-X)	(0.66)	0.11	(0.37)	(0.56)	0.36	0.04
XII	Profit / (loss) from discontinuing period	-	-	-	-	-	-
XIII	Tax expenses of discontinuing period	-	-	-	-	-	-
XIV	Profit/ (Loss) form discontinuing operation (after tax)	-	-	-	-	-	-
XV	Profit/ (Loss) for the Period (XI+XIV)	(0.66)	0.11	(0.37)	(0.56)	0.36	0.04
XVI	other comprehensive income net of taxes	-	-	-	-	-	-
XVII	Total Comprehensive Income for the period	-	-	-	-	-	-
XVIII	Total profit or loss attributable to owners of parent/ non-controlling intrests	-	-	-	-	-	-
XIX	Total Comprehensive Income for the period attributable to owners of parent/ owners of parent non-controlling intrests	-	-	-	-	-	-
XX	Paid-up equity share capital (Face value of Rs.1 /- per share)	5.01	50.11	50.11	5.01	50.11	50.11
XXI	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	(49.33)
XXII	Earning per Equity Shares						
	(1) Basic	(0.13)	0.02	(0.07)	(0.56)	0.07	0.01
	(2) Diluted	(0.13)	0.02	(0.07)	(0.56)	0.07	0.01

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14.11.2017
- There were no investor complaints pending during the Quarter ended 30.09.2017
- The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

For Unimode Overseas Limited And Reduced



Ashish Goel

Ashish Goel
Director
DIN: 00367103

Date: 14.11.2017
Place: New Delhi

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Statement of Assets and Liabilities

(In Rs)

Particulars	As at 30.09.2017	As at 31.03.2017
	(Un-Audited)	(Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	5,010,507.00	50,105,070.00
(b) Reserves & Surplus	(4,237,226.01)	(49,331,789.00)
(c) Money received against share warrants		-
Sub-total - Shareholders' funds	773,280.99	773,281.00
Share Application Money		
(2) Pending Allotment	-	-
(3) Minority Interest	-	-
(4) Non Current Liabilities		
(a) Long term borrowings		-
(b) Deferred tax liabilities(Net)		-
(c) Other long-term liabilities		-
(d) Long term provisions		-
Sub-total - Non-Current liabilities		-
(5) Current Liabilities		
(a) Short-term borrowings	600,000.00	-
(b) Trade payables	230,000.00	5,574,502.00
(c) Other current liabilities	1,959,646.30	1,223,403.00
(d) Short-term provisions	-	5,830.00
Sub-total - Current liabilities	2,789,646.30	6,803,735.00
TOTAL	3,562,927.29	7,577,016.00
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets	-	-
(b) Non-current Investments	-	-
(c) Deferred tax assets (Net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total - Non-Current assets	-	-
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	-	-
(c) Trade receivables	783,025.00	5,625,500.00
(d) Cash and cash equivalents	306,259.04	125,564.00
(e) Short-term loans and advances	1,491,365.00	1,487,418.00
(f) Other current assets	981,978.25	338,534.00
Sub-total - Current assets	3,562,627.29	7,577,016.00
TOTAL	3,562,627.29	7,577,016.00

For Unimode Overseas Limited And Reduced

Date:14.11.2017
Place: New Delhi


Ashish Goel
Director
DIN: 00367103

