

**UNISHIRE URBAN INFRA LIMITED**

CIN : L67190WB1991PLC051507

Regd. Off.: 13/1A, Government Place (East), Top Floor, Kolkata-700069

**Statement of Audited Standalone Financial Results For the Quarter and Year Ended March 31,2020**

| Serial No. | Particulars  | (Rs. In Lacs)              |                         |                         |               |
|------------|--|----------------------------|-------------------------|-------------------------|---------------|
|            |  | Standalone                 |                         |                         |               |
|            |  | Six Months Ended           |                         | Year Ended              |               |
|            | 31.03.2020<br>(Audited)  | 30.09.2019<br>(Un-Audited) | 31.03.2020<br>(Audited) | 31.03.2019<br>(Audited) |               |
| I          | Revenue From Operations  | 25.89                      | 4.63                    | 30.52                   | 101.53        |
| II         | Other Income   | 5.78                       | 1.51                    | 7.29                    | 47.05         |
| III        | <b>Total Income (I+II)</b>   | <b>31.67</b>               | <b>6.14</b>             | <b>37.81</b>            | <b>148.58</b> |
| IV         | <b>Expenses</b>  |                            |                         |                         |               |
|            | Cost of Materials Consumed   |                            | -                       | -                       | -             |
|            | Purchases of Stock-in-Trade  | 31.66                      | -                       | 31.66                   | 6.02          |
|            | Changes in inventories of finished goods, Stock-in-Trade and work-in-progress  | -5.09                      | 0                       | -5.09                   | 32.67         |
|            | Employee benefits expense  | 2.50                       | 1.12                    | 3.62                    | 8.24          |
|            | Finance Costs  | 0.02                       | 0.01                    | 0.03                    | 0.04          |
|            | Depreciation and amortisation expenses   | 0.20                       | 0.20                    | 0.40                    | 0.40          |
|            | Other Expenses   | 14.93                      | 3.54                    | 18.47                   | 90.04         |
|            | <b>Total Expenses (IV)</b>   | <b>44.22</b>               | <b>4.87</b>             | <b>49.09</b>            | <b>137.41</b> |
| V          | Profit/(loss) before exceptional items and tax (I-IV)  | -12.55                     | 1.27                    | -11.28                  | 11.18         |
| VI         | Exceptional Items  | -                          | -                       | -                       | -             |
| VII        | Profit/ (loss) before exceptions items and tax(V-VI)   | -12.55                     | 1.27                    | -11.28                  | 11.18         |
| VIII       | Tax Expense:   | -0.34                      | 0.32                    | -0.02                   | 1.96          |
| IX         | Profit/(Loss) for the period from continuing operations (VII-VIII)   | -12.21                     | 0.95                    | -11.26                  | 9.22          |
| X          | Profit/(Loss) from discontinued operations   | -                          | -                       | -                       | -             |
| XI         | Tax expenses of discontinued operations  | -                          | -                       | -                       | -             |
| XII        | Profit/(Loss) from discontinued operations (after tax) (X-XI)  | -                          | -                       | -                       | -             |
| XIII       | Profit/(Loss) for the period (IX+XII)  | -12.21                     | 0.95                    | -11.26                  | 9.22          |
| XIV        | 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 re classifies to profit or loss   | -                          | -                       | -                       | -             |
| XV         | Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period) | -12.21                     | 0.95                    | -11.26                  | 9.22          |
| XVI        | Earnings per equity (for Continuing operation):  |                            |                         |                         |               |
|            | (1) Basic  | -0.05                      | 0.004                   | -0.046                  | 0.038         |
|            | (2) Diluted  | -0.05                      | 0.004                   | -0.046                  | 0.038         |
| XVII       | Earnings per equity (for discounted operation)   |                            |                         |                         |               |
|            | (1) Basic  | 0                          | 0                       | 0                       | 0             |
|            | (2) Diluted  | 0                          | 0                       | 0                       | 0             |
| XVIII      | Earning per equity share (for discontinued & continuing operation)   |                            |                         |                         |               |
|            | (1) Basic  | -0.05                      | 0.004                   | -0.046                  | 0.038         |
|            | (2) Diluted  | -0.05                      | 0.004                   | -0.046                  | 0.038         |

**Notes :**

- The Statutory Auditors have conducted Audit of the financial result for the year ended March 31,2020 and same has been reviewed by Audit committee and by the board of directors in the meeting held on June 24,2020.
- The audited financial results are prepared in accordance with the principles of Indian Accounting Standard(Ind AS) as notified under the Companies (Indian Accounting Standard) Rules 2015 specified in Section 133 of the Companies Act, 2013.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- The Statutory Auditors have carried out audit on financial results for the year ended March 31, 2020 pursuant to Regulation 33 of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015. An-unmodified opinion has been issued and the same is being filed with the stock exchange along with the above results.
- Figures for the previous period are reclassified / re-arranged / re-grouped, wherever necessary.
- The outbreak of Coronavirus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. In many countries, businesses are being forced to cease or limit their operations for long or indefinite period of time. Measures taken to contain the spread of the virus, including travel bans, quarantines, social distancing, and closures of non-essential services have triggered significant disruptions to businesses worldwide, resulting in an economic slowdown. Due to outbreak of COVID - 19 Globally and in India, the Company is in the process of assessing the likely adverse impact, if any, on economic environment in general and risks if any to the Company in particular. In the absence of detailed analysis the company is of the opinion that it is premature for it to make any provision for unforeseen losses on its receivables, current and non-current assets.

Place : Kolkata

Date : June 24, 2020

For UNISHIRE URBAN INFRA LIMITED




 PRATIK KIRTI MEHTA  
 Managing Director  
 DIN: 01386506



Spreading acres of joy

**Unishire Urban Infra Limited**

CIN : L67190WB1991PLC051507

Regd. Off.: 13/1A, Government Place (East), Top Floor, Kolkata-700069

**Statement of Audited Assest & Liabilities for the year ended March 31, 2020**

( Rs. In Lacs )

| Standalone Statement of Assets and Liabilities |                      |                      |
|--|----------------------|----------------------|
| Particulars                                    | 31.03.2020 (Audited) | 31.03.2019 (Audited) |
| <b>ASSETS</b>                                  |                      |                      |
| <b>1. Non-current assets</b>                   |                      |                      |
| (a) Fixed Assets                               | 0.65                 | 1.04                 |
| (b) Non-current Investments                    | 1,587.18             | 1,903.21             |
| (c) Deferred tax assets (net)                  | 0.02                 | 0.01                 |
| (d) Long term loans and advances               | 10.00                | 1,024.70             |
| (e) Other non-current assets                   | 71.99                | 71.84                |
| <b>2. Current assets</b>                       |                      |                      |
| (a) Current Investments                        | 51.48                | -                    |
| (b) Inventories                                | 5.11                 | 0.02                 |
| (c) Trade receivables                          | 254.47               | 2.53                 |
| (d) Cash and cash equivalents                  | 2.53                 | 5.01                 |
| (e) Short term loans and advances              | 1,313.03             | 378.07               |
| (f) Other current assets                       | 8.95                 | 26.92                |
| <b>Total Assets</b>                            | <b>3,305.41</b>      | <b>3,413.36</b>      |
| <b>EQUITY AND LIABILITIES</b>                  |                      |                      |
| <b>1. Shareholders' Fund</b>                   |                      |                      |
| (a) Share capital                              | 2,435.85             | 2,435.85             |
| (b) Reserves and Surplus                       | 81.90                | 93.17                |
| <b>2. Non-current Liabilities</b>              |                      |                      |
| (a) Deferred Tax Liabilities (Net)             | -                    | -                    |
| (d) Other non-current liabilities              | 775.88               | 760.50               |
| <b>3. Current Liabilities</b>                  |                      |                      |
| (a) Short Term Borrowings                      |                      | 90.38                |
| (b) Trade payables                             | 4.16                 | 4.16                 |
| (c) Other current liabilities                  | 4.78                 | 14.78                |
| (c) Provisions                                 | 2.84                 | 14.52                |
| <b>Total Equity and Liabilities</b>            | <b>3,305.41</b>      | <b>3,413.36</b>      |

Place : Kolkata

Date : June 24, 2020

For **UNISHIRE URBAN INFRA LIMITED**



*(Signature)*

**PRATIK KIRTI MEHTA**  
Managing Director  
(DIN: 01386506)

**UNISHIRE URBAN INFRA LIMITED**

CIN : L67190WB1991PLC051507

Regd. Off.: 13/1A, Government Place (East), Top Floor, Kolkata-700069

**Cash Flow Statement for the year ended March 31, 2020.**

(In Lacs)

| Particulars   | Year Ended<br>31.03.2020 | Year Ended<br>31.03.2019 |
|---|--------------------------|--------------------------|
| <b>Cash Flow from Operating activities</b>              |                          |                          |
| Net Profit before taxation, and extraordinary item      | (11.28)                  | 11.18                    |
| <i>Adjustment for:</i>                                  |                          |                          |
| Depreciation  | 0.40                     | 0.40                     |
| Interest Income   | -                        | (0.34)                   |
| Dividend Income   | -                        | (0.50)                   |
| Deffered Tax  | (0.01)                   |                          |
| Profit on the sale of Mutual Fund                       | -                        | (9.37)                   |
| <b>Operating Profit before working capital Changes</b>  | <b>(10.89)</b>           | <b>1.36</b>              |
| <i>Movement in Working Capital</i>                      |                          |                          |
| Proceeds / (Repayment) of Other Long Term Liabilities   | -                        | -                        |
| Increase / (Decrease) in Trade Payable                  | -                        | -                        |
| Increase / (Decrease) in Other Current Liabilities      | (10.00)                  | (1.33)                   |
| (Increase) / Decrease in Inventories                    | (5.08)                   | 32.67                    |
| (Increase) / Decrease in Trade Receivables              | (251.94)                 | (2.53)                   |
| (Increase) / Decrease in Long Term Loans & Advances     | 15.37                    | 240.80                   |
| (Increase) / Decrease in Short Term Provisions          | (11.68)                  | -                        |
| (Increase) / Decrease in Short Term Loans & Advances    | -                        | 973.44                   |
| (Increase) / Decrease in Other Non-Current Assets       | -                        | (1.16)                   |
| (Increase) / Decrease in Other Current Assets           | (0.15)                   | 159                      |
| <b>Cash (used in) / generated from Operations</b>       | <b>(274.37)</b>          | <b>1,402</b>             |
| Income Tax Paid (Incl Deffered Tax)                     | (0.01)                   | (7)                      |
| <b>Net cash from Operating activities</b>               | <b>(274.36)</b>          | <b>1,395</b>             |
| <b>Cash Flow from investing activities</b>              |                          |                          |
| (Purchase) / Maturity of Non-Current Investment         | 316.03                   | (1,659)                  |
| (Purchase) / Maturity of Long Term Investment           | 1,014.70                 | -                        |
| (Purchase) / Maturity of Current Investment             | (51.48)                  | 175.22                   |
| (Purchase) / Maturity of Other Current Assets           | 17.98                    |                          |
| Interest Income   | -                        | 0.34                     |
| Dividend Income   | -                        | 0.50                     |
| <b>Net cash from investing activities</b>               | <b>1,297</b>             | <b>(1,483)</b>           |
| <b>Cash Flow from Financing activities</b>              |                          |                          |
| Proceeds / (Repayment) of Short Term Borrowings         | (90)                     | 90.38                    |
| Proceeds / (Repayment) of Short Term Loans & Advances   | (935)                    | -                        |
| <b>Net cash from Financing activities</b>               | <b>(1,025)</b>           | <b>90.38</b>             |
| Net Increase in cash and cash equivalents               | (2.46)                   | 1.79                     |
| <b>Cash and cash equivalents at beginning of period</b> | <b>5.00</b>              | <b>3.22</b>              |
| <b>Cash and cash equivalents at end of period</b>       | <b>2.54</b>              | <b>5.01</b>              |

Place : Kolkata

Date : June 24, 2020

For UNISHIRE URBAN INFRA LIMITED



**PRATIK KIRTI MEHTA**  
 Managing Director  
 DIN: 01386506