

UNISYS SOFTWARES & HOLDING INDUSTRIES LIMITED

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Statement of Audited Results for the Quarter & Twelve Months ended 31st December 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2014	Months ended	3 Months ended	figures as on	figures as on
		Audited	Un-Audited	Audited	Audited	Audited
1	Income from Operations					
	a) Net Sales/Income from Operations	18,774.18	5,878.37	11,331.17	38,538.18	32,710.35
	b) Other Operating Income	38.08	-	(0.23)	45.18	86.74
	Total Income from Operations (Net)	18,812.26	5,878.37	11,330.94	38,583.36	32,797.09
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	18,714.73	5,865.14	11,385.15	38,422.21	32,681.00
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-
	(d) Employees Benefit Expenses	5.02	5.00	1.80	19.62	18.30
	(e) Depreciation & Amortization Expenses	16.91	16.92	25.37	67.67	101.49
	(f) Other Expenses	13.23	5.45	(0.85)	27.28	16.30
	Total Expenses	18,749.89	5,892.50	11,411.47	38,536.78	32,817.09
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	62.37	(14.13)	(80.53)	46.58	(20.00)
4	Other Income/(Loss)	(7.00)	45.00	62.11	150.00	122.11
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	55.37	30.87	(18.42)	196.58	102.11
6	Finance Costs	115.11	-	-	115.11	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(59.74)	30.87	(18.42)	81.47	102.11
8	Exceptional Items	-	-	1.07	-	1.07
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(59.74)	30.87	(19.49)	81.47	101.04
10	Tax Expenses	31.85	-	-	31.85	20.03
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(91.59)	30.87	(19.49)	49.62	81.01
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(91.59)	30.87	(19.49)	49.62	81.01
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
16	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	(91.59)	30.87	(19.49)	49.62	81.01
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,300.02	2,300.02	2,300.02	2,300.02	2,300.02
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	3,539.48	3,489.86
19	Earning Per Share (before Extra-Ordinary Items) of Rs. 10/- each (not Annualized)					
(i)	a) Basic	(0.40)	0.13	(0.08)	0.22	0.35
	b) Diluted	(0.40)	0.13	(0.08)	0.22	0.35
19	Earning Per Share (after Extra-Ordinary Items) of Rs. 10/- each (not Annualized)					
(ii)	a) Basic	(0.40)	0.13	(0.08)	0.22	0.35
	b) Diluted	(0.40)	0.13	(0.08)	0.22	0.35
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	17,440,800	17,440,800	17,440,800	17,440,800	17,440,800
	- Percentage of Share Holding	75.83	75.83	75.83	75.83	75.83
18	Promoter and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
b)	None-Encumbered					
	- Number of Shares	5,559,400	5,559,400	5,559,400	5,559,400	5,559,400
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	24.17	24.17	24.17	24.17	24.17
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil		Disposed during the Quarter		1
	Received during the Quarter	1		Remaining Unresolved at the end of Quarter		Nil

Audited Segment Results for the Quarter & Twelve Months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding	Year to date	Year to date
		31.03.2014	Months ended	3 Months	figures as on	figures as on
		Audited	31.12.2013	ended	31.03.2014	31.03.2013
			Un-Audited	Audited	Audited	Audited
1	Segment Revenue					
a)	Sale of Software & Hardware / Mobile	18,774.18	5,878.37	11,331.17	38,538.18	32,710.35
b)	Investment Activities	(118.92)	-	(0.23)	45.18	86.74
c)	Other Income	150.00	45.00	62.11	150.00	122.11
	Total Income from Operations	18,805.26	5,923.37	11,393.05	38,733.36	32,919.20
2	Segment Profit/(Loss) before Interest & Tax					
a)	Sale of Software & Hardware / Mobile	11.57	17.63	(7.20)	55.00	38.00
b)	Investment Activities	(221.31)	13.24	(11.22)	(123.53)	64.11
c)	Other Unallocable Activities	150.00	-	-	150.00	-
	Profit before Tax	(59.74)	30.87	(18.42)	81.47	102.11
3	Capital Employed					
a)	Software & Hardware / Mobile	3,793.90	2,241.00	1,922.12	3,793.90	1,922.12
b)	Investment Activities	29,385.73	24,944.00	22,886.23	29,385.73	22,886.23
c)	Other Unallocable Activities	135.35	152.26	203.02	135.35	203.02
	Total	33,314.98	27,337.26	25,011.37	33,314.98	25,011.37

Notes :

- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May, 2014.
- The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata
Date : 29th May, 2014.

For Unisys Softwares & Holding Industries Ltd.

Sd/-

Jagdish Prasad Purohit
Managing Director

UNISYS SOFTWARES & HOLDING INDUSTRIES LTD
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2014	31st March 2013
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,300.02	2,300.02
	(b) Reserves and Surplus	3,539.48	3,489.85
	(c) Money Received against Share Warrants		-
	Sub-Total – Share Holders Fund	5,839.50	5,789.87
2	Share Capital Money (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 – Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	1,332.60	-
	(b) Trade Payables	24,203.50	11,798.23
	(c) Other Current Liabilities	1,923.48	7,992.09
	(d) Short Term Provisions	31.88	20.06
	Sub-Total – Current Liabilities	27,491.46	19,810.38
	TOTAL EQUITY & LIABILITIES	33,330.96	25,600.25
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	135.35	203.02
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	17,727.46	13,369.56
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	16.00	18.36
	Sub-Total – Non Current Assets	17,878.81	13,590.94
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	988.45	554.34
	(c) Trade Receivables	3,793.90	1,922.13
	(d) Cash & Cash Equivalents	131.94	16.18
	(e) Short Term Loans & Advances	10,537.88	9,495.56
	(f) Other Current Assets	-	21.10
	Sub-Total – Current Assets	15,452.17	12,009.31
	TOTAL – ASSETS	33,330.98	25,600.25