

PARTICULARS	(Rs. in Million)				
	Quarter Ended			Year Ended	
	31-Mar-21 Audited	31-Dec-20 Un-Audited	31-Mar-20 Audited	31-Mar-21 Audited	31-Mar-20 Audited
1 Revenue from Operation	-	-	-	-	-
2 Other Income	-	-	-	-	-
3 Total Revenue (1+2)	0.81	-	1.26	0.89	1.26
4 EXPENSES	0.81	-	1.26	0.89	1.26
a) Cost of Material Consumed	-	-	-	-	-
b) Purchase of Stock-in-trade	-	-	-	-	-
c) Changes in Inventories of finished goods, work-in-progress and Stock-in-trade	-	-	-	-	-
d) Employee benefits expense	-	-	-	-	-
e) Finance Costs	0.09	0.12	0.14	0.36	0.57
f) Depreciation and amortisation expense	-	-	0.14	-	0.14
g) Other Expenses	-	-	-	-	-
TOTAL EXPENSES	0.11	0.07	0.08	0.65	0.73
5 Profit/(Loss) Before Exceptional Items (3-4)	0.20	0.19	0.36	1.01	1.44
6 Exceptional Items	0.61	(0.19)	0.90	(0.12)	(0.18)
7 Profit/(Loss) Before Tax (5-6)	-	-	-	-	-
8 Tax Expense	0.61	(0.19)	0.90	(0.12)	(0.18)
(1) Current Tax	-	-	-	-	-
(2) Minimum Alternate Tax	-	-	-	-	-
9 Profit/(Loss) from continuing Operations (7-8)	0.61	(0.19)	0.90	(0.12)	(0.18)
10 Profit/(Loss) from discontinuing operations	-	-	-	-	-
11 Tax expense of discontinuing operations	-	-	-	-	-
12 Profit/(Loss) from discontinuing operations (after Tax)	-	-	-	-	-
13 Profit/(Loss) for the period (9+12)	0.61	(0.19)	0.90	(0.12)	(0.18)
14 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 reclassified to profit or loss	-	-	-	-	-
15 Total Comprehensive Income for the period (13+14) (Comprising profit/(Loss) and other Comprehensive Income for the period)	0.61	(0.19)	0.90	(0.12)	(0.18)
16 Paid up Equity Share Capital (of Rs 10/- each)	5.01	5.01	5.01	5.01	5.01
17 Other Equity	-	-	-	-	-
18 Earning per equity share (for discontinued & continued operations) of face value of Rs. 10 each	-	-	-	-	-
a) Basic	1.22	(0.38)	1.80	(0.24)	(0.36)
b) Diluted	1.22	(0.38)	1.80	(0.24)	(0.36)



For Unimode Overseas Limited

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.06.2021 .
2. There was no investor complaints pending during the Quarter ended 31.03.2021.
3. The Previous Quarter ended figures have been re-grouped/ re-arranged, whenever necessary.

Place: New Delhi
Date: 30.06.2021

For Unimode Overseas Limited



Sanjeev Pahwa
Director
DIN: 02876785

UNIMODE OVERSEAS LIMITED

CIN:L51909DL1992PLC048444

Regd. Office:304A/1017B, 11th Floor, Ravinder plaza, Abdul Aziz Road, Karol Bagh, New Delhi-110005
Email ID: unimodeoverseaslimited@gmail.com, Website: www.unimodeoverseas.in

Statement of Assets and Liabilities as at 31st March 2021

Particulars	(Rs. in Millions)	
	As At 31st March 2021 Audited	As At 31st March 2020 Audited
Assets		
(1) Non-current assets		
(a) Property, Plant and Equipment	-	-
(b) Capital work in progress	-	-
(c) Financial Assets	-	-
- Investments	-	-
- Other financial assets	-	-
(d) Deferred Tax Assets (net)	0.18	0.18
(e) Other Non-Current Assets	-	-
Total Non-current assets	0.18	0.18
(2) Current assets		
(a) Inventories	-	-
(b) Financial Assets	-	-
- Trade Receivables	-	-
- Cash and Cash Equivalents	-	-
- Bank balances other than cash and cash equivalents	0.54	0.19
- Other Current Financial Assets	-	-
(c) Other Current Assets	0.01	0.01
Total current assets	0.03	0.10
Total Assets	0.58	0.30
	0.76	0.48
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	5.01	5.01
(b) Other Equity	(7.25)	(7.13)
Total Equity	(2.24)	(2.12)
(2) Non-Current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
(b) Provisions	-	-
(c) Deferred Tax Liabilities (net)	-	-
Total non-current liabilities	-	-
(4) Current Liabilities		
(a) Financial Liabilities	-	-
- Borrowings	-	-
- Trade Payables	-	-
- Other Financial Liabilities	-	-
(b) Other Current Liabilities	-	-
(c) Provisions	3.00	2.60
Total current liabilities	3.00	2.60
Total equity and liabilities	0.76	0.48

For Unimode Overseas Limited

Place: New Delhi
Date: 30.06.2021



UNIMODE OVERSEAS LIMITED

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Standalone Statement Audited Cash Flow		(Rs. In Millions)	
	Particulars	Year Ended 31.03.2021 (Audited)	Year Ended 31.03.2020 (Audited)
A	Cash flow From operating Activities		
	Profit(loss) before tax	(0.12)	(0.18)
	Adjustment for:		
	- Depreciation and amortisation expense	-	-
	- Retained earning Ind As	-	-
	- Commission Income	-	-
	- Interest Income	-	(0.05)
	- Finance costs	0.00	0.14
	Operating profit before working capital changes	(0.12)	(0.09)
	Adjustments for:		
	Increase/(Decrease) in Trade Payables		
	Increase/(Decrease) in Other Current Liabilities	0.41	(1.83)
	Increase/(Decrease) in Other Financial Liabilities	-	-
	Increase/(Decrease) in Provisions	-	-
	Increase/(Decrease) in Short Term Provisions	-	-
	(Increase) / Decrease in Trade Receivables	-	-
	(Increase) / Decrease in Other Financial Assets	-	0.02
	(Increase) / Decrease in Other Current Financial Assets	-	1.38
	(Increase) / Decrease in other Non Current Assets	-	-
	Increase / (Decrease) in Inventories	-	-
	(Increase) / Decrease in Short Term Advances	-	-
	(Increase) / Decrease in Other Current Assets	0.06	0.66
	Cash generated from operations	-	-
	Taxes paid	-	-
	Net Cash from Operating Activities	0.35	0.14
B	Cash Flow From Investing Activities		
	Purchase of Property, Plant & Equipment	-	-
	Sale of Property, Plant & Equipment	-	-
	Commission Income	-	-
	Interest Income	(0.00)	0.05
	Movement n Loan & Advances	-	-
	Net Cash used in Investing Activities	(0.00)	0.05
C	Cash flows from Financing Activities		
	Movemenet in Long term loans (Net)	-	-
	Movement in Short term loans	-	-
	Decrese in Reserve & Surplus	-	(0.00)
	Increase in Share Capital & premium	-	-
	Interest Paid	-	(0.14)
	Net cash generated/(used) in financing activities (C)	-	(0.14)
D	Increase/(Decrease) in cash and cash equivalents(A+B+C)	0.35	0.04
E	Cash and cash equivalents at the beginning of the year	0.19	0.14
	cash and cash equivalents at the end of the year(D+E)	0.54	0.19

Place: New Delhi

Date: 30.06.2021

