

(Rs in 000's)			
STATEMENT OF ASSETS AND LIABILITIES			
	Particulars	As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
A.	EQUITY AND LIABILITIES		
1	Shareholders' Fund		
	a) Share Capital	2,400.00	2,400.00
	b) Reserves and Surplus	(324.54)	(293.43)
	c) Money received against Share Warrants		
	Sub- total Shareholder's fund	2,075.46	2,106.57
2	Share Application Money pending Allotement	-	-
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	-	-
	b) Trade Payables	-	-
	c) Other Current Liabilities	159.01	159.01
	d) Short Term Provisions	200.00	-
	Sub- total - current liabilities	359.01	159.01
	Total - Equity and Liabilities	2,434.47	2,265.58
B	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets		
	i) Tangible Assets	-	-
	ii) Intangible Assets	-	-
	iii) Capital Work-in-Progress	-	-
	iv) Intangible Assets Under Development	-	-
	b) Non-Current Investments	25.00	25.00
	c) Deferred Tax Assets (Net)	-	-
	d) Long Term Loans and Advances	-	-
	e) Other Non-Current Assets	-	-
	Sub- total - non current assets	25.00	25.00
2	Current Assets		
	a) Current Investments	-	-
	b) Inventories	-	-
	c) Trade Receivables	-	-
	d) Cash and Cash Equivalent	295.14	697.80
	e) Short Term Loans and Advances	2,114.33	1,542.78
	f) Other Current Assets	-	-
	Sub- total - current assets	2,409.47	2,240.58
	Total- Assets	2,434.47	2,265.58

Notes :

- 1) The Financial Results are prepared as per applicable accounting standards notified under Companies (Accounting Standard) Rules, 2006.
- 2) Previous Quarter/ years figures have been re-arranged/re-grouped wherever necessary.
- 3) The unaudited financial results were approved at the meeting of the Board of Directors held on 13th November, 2015.
- 4) The above results is as per Clause 41 of the Listing Agreement

Place Kolkata
Date 13th November, 2015

FOR UNIHAMA INDUSTRIES LIMITED
By Order of the Board

Director

Director