



Arun Jain & Associates

Chartered Accountants

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Review Report of Ms. Unishire Urban Infra Limited

We have reviewed the accompanying statement of unaudited financial results of Unishire Urban Infra Limited for the period ended 30th September 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 provide 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 accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Arun Jain & Associates
Chartered Accountants
ICAI FRN : 325867E



(CA ARUN KUMAR JAIN)
Proprietor
Membership No. : 053693

STATEMENT OF ASSETS & LIABILITIES		(Amount in ₹)	
		Year Ended	
Particulars		30.09.2016	31.03.2016
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2435,85,000.00	2435,85,000.00
	(b) Reserves and Surplus	45,85,341.00	40,76,582.00
	Sub-total - Shareholders' funds	2481,70,341.00	2476,61,582.00
2	Current Liabilities		
	(a) Other current liabilities	738,50,108.00	272,65,879.00
	(b) Short term provisions	8,59,093.00	7,00,818.00
	Sub-total - Current liabilities	747,09,201.00	279,66,697.00
	TOTAL- EQUITY AND LIABILITIES	3228,79,542.00	2756,28,279.00
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	2,24,039.00	2,59,067.00
	(b) Non-current investments	422,79,613.00	196,10,275.00
	(d) Long term loans and advances	1215,88,111.00	207,52,885.00
	(f) Other non-current assets	9,79,043.00	9,79,043.00
	Sub-total - Non-current assets	1650,70,806.00	416,01,270.00
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	101,62,632.00	30,99,368.00
	(c) Trade receivables	19,41,233.00	17,57,099.00
	(d) Cash and cash equivalents	36,88,325.00	16,10,793.00
	(e) Short-term loans and advances	1374,78,261.00	2233,51,876.00
	(f) Other current assets	45,38,285.00	42,07,873.00
	Sub-total - Current assets	1578,08,736.00	2340,27,009.00
	TOTAL ASSETS	3228,79,542.00	2756,28,279.00
		-	-
Notes: -			
1	The above financial results have been prepared on standalone basis.		
2	The above unaudited financial results after review by the Audit Committee were approved by the Board of Directors at its meeting held on 14.11.2014		
3	Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary in conformity with the revised Schedule VI to the Companies Act, 2013.		
	Date: 25.10.2016		
	Place: Kolkata		





UNISHIRE URBAN INFRA LIMITED

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CIN: L67190WB1991PLC051507

Spreading acres of joy

PART I - STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 30TH, SEPTEMBER, 2016

(Amount in ₹)

Particulars	Year Ended	
	30.09.2016 (Unaudited)	31.03.2016 (Audited)
1) Income from Operations		
(a) Net sales / income from operations	127,38,997.00	47,136.00
Total Income from Operations (net)	127,38,997.00	47,136.00
Income from Investments (refer note 3)	11,07,643.08	84,78,099.00
	138,46,640.08	85,25,235.00
2) Expenses		
(a) Purchase of Stock-in-trade	192,21,093.00	27,09,643.00
(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(70,63,265.00)	(19,36,712.00)
(c) Employee benefits expense	5,95,249.00	11,35,079.00
(d) Depreciation and Amortisation expense	35,029.00	8,22,524.00
(e) Other expenses	33,13,411.00	195,04,067.00
Total Expenses	161,01,517.00	222,34,601.00
3) Profit / (Loss) from operations before other income, finance costs & exceptional items	(22,54,876.92)	(137,09,366.00)
4) Other Income	29,89,794.72	141,74,975.00
5) Profit / (Loss) from ordinary activities before finance costs & exceptional items	7,34,917.80	4,65,609.00
6) Finance Costs	3,282.00	7,237.00
7) Profit / (Loss) from ordinary activities after finance costs but before exceptional items	7,31,635.80	4,58,372.00
8) Exceptional items	-	-
9) Profit / (Loss) from ordinary activities before tax	7,31,635.80	4,58,372.00
10) Tax Expense	(2,22,877.00)	(1,99,432.00)
11) Net Profit / (Loss) from ordinary activities after tax	5,08,758.80	2,58,940.00
12) Extra-ordinary items (net of tax expense)	-	-
13) Net Profit / (Loss) for the period	5,08,758.80	2,58,940.00
14) Paid-up Equity Share Capital (Face value of ₹ 10/- each)	2435,85,000.00	2435,85,000.00
15) Reserve (excluding Revaluation Reserves)	5,08,759.00	2,58,940.00
16) Earnings per share		
(a) Basic	0.021	0.010
(b) Diluted	0.021	0.022

PART II - SELECT INFORMATION FOR THE YEAR ENDED 30TH SEPTEMBER, 2016

A PARTICULARS OF SHAREHOLDING		
1) Public Shareholding		
No. of shares	17858500	17858500
% of shareholding	73%	73%
2) Promoters & Promoter group shareholding		
(a) Pledged / Encumbered		
No. of Shares	0	0
% of Shares (as a % of the total shareholding of promoter & promoter group)	0%	0%
% of Shares (as a % of the total Share Capital of the Company)	0%	0%
(b) Non - encumbered		
No. of Shares	6500000	6500000
% of Shares (as a % of the total shareholding of the Promoter & Promoter group)	100%	100%
% of Shares (as a % of the total Share Capital of the Company)	27%	27%

Particulars	Period ended 30.09.2014
B INVESTOR COMPLAINTS	
Pending at the beginning of the period	0
Received during the period	0
Disposed of during the period	0
Remaining unresolved at the end of the period	0

