

UMA EXPORTS LTD

CIN: L14109WB1988PLC043934

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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

Sl. No	Particulars	Quarter ended			Rs in Lakhs
		30-06-2024	31-03-2024	30-06-2023	Year ended
		(Unaudited)	(Audited)	(Unaudited)	31-03-2024
1	Revenue				
	a) Revenue from operations	36,986.47	47,825.48	30,184.71	138,609.85
	b) Other Income	165.92	184.22	71.41	366.28
	Total Income	37,152.39	48,009.70	30,256.12	138,976.13
2	Expenditure				
	a) Purchases of Stock-in-trade	38,543.47	46,064.55	27,383.01	135,367.24
	b) Changes in inventories of Stock-in-Trade	-3,573.60	-618.49	1,334.81	-4,135.67
	c) Employee benefits expense	68.05	81.66	64.94	293.82
	d) Finance Cost	222.03	229.47	107.11	836.24
	e) Depreciation and amortisation expense	14.50	32.70	8.50	58.21
	f) Freight and handling expenses	509.32	608.49	647.86	2,628.63
	g) Import Duties & Permit Charges	33.63	93.19	0.85	94.14
	h) Other Expenses	723.57	874.09	632.91	2,944.08
	Total Expenditure	36,540.97	47,365.66	30,179.99	138,086.69
3	Profit before exceptional items and tax (1-2)	611.42	644.04	76.13	889.44
4	Exceptional Items		37.22	-	37.22
5	Profit for the period before Tax (3 - 4)	611.42	606.82	76.13	852.22
6	Tax Expense				
	- Current	150.00	180.07	19.16	245.07
	- Income tax adjustment	-	14.85	-	14.85
	- Deferred Tax	0.01	-2.99	2.52	-14.37
	Total Tax Expenses	150.01	191.93	21.68	245.55
7	Net Profit/(Loss) after tax for the period (5 - 6)	461.41	414.89	54.45	606.67
8	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss (Net of Taxes)				
	(a) Gain/(Loss) on fair valuation of investments	-6.99	10.50	-5.90	-2.30
	(b) Remeasurement gain/(loss) on defined benefit plan	-	4.26	-	4.26
	(c) Income Tax relating to item that will not be reclassified to Statement of Profit and Loss	0.80	-2.27	0.67	-0.83
	Total other comprehensive income, net of tax	-6.19	12.49	-5.23	1.13
9	Total comprehensive income for the period (7 + 8)	455.22	427.38	49.22	607.80
10	Paid-up Equity Share Capital (Face Value Rs.10/- per share)	3,380.98	3,380.98	3,380.98	3,380.98
11	Other Equity				13,907.46
12	Earnings Per Share (EPS) (not to be annualised) (in Rs.)				
	a) Basic	1.36	1.23	0.16	1.79
	b) Diluted	1.36	1.23	0.16	1.79

Note

- The Standalone Unaudited Financial Results for the quarter ended June 30, 2024, have been reviewed by the Audit Committee at its meeting held on August 13 2024 and approved by the Board of Directors at its meeting held on August 13, 2024
- In compliance with Regulation 33 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, Limited Review of Standalone Financial Results for the Quarter ended June 30, 2024 has been carried out by the Statutory Auditors of the Company and an unmodified conclusion has been expressed in their report.
- The Company has only one reportable segment, viz agri products in accordance with Ind AS 108 - "Operating Segments", both at standalone as well as group level.
- These financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules 2015 and relevant amendment thereafter.
- Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period.

Place : Kolkata
Date : August 13, 2024

By Order of the Board
For Uma Exports Limited
For UMA EXPORTS LTD.


Rakesh Khemka
Managing Director
DIN: 00335016