

UNIJOLLY INVESTMENTS COMPANY LIMITED

Admn Office: 1C, 1st Floor, Uma Enclave, Road No.9, Banjara Hills,
Hyderabad – 500 034 Ph: 040-23356000

Date:12.11.2020

To
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal street
Mumbai- 400001

Dear Sir,

Sub: Outcome of the Board Meeting –U/R 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Stock Code: 503671

With reference to the subject cited above, we hereby inform you that the Board of Directors of Unijolly Investments Company Limited at their duly convened Board Meeting held on Thursday, 12th day of November 2020 at 2:30 P.M. and concluded at 4:00 P.M. approved the Un-audited Financial Results of the Company for the 2nd Quarter ended 30th September 2020.

This is for your information and records.

Thanking You,

Yours Truly,

For UNIJOLLY INVESTMENTS COMPANY LIMITED



KRISHNA BABU CHERUKURI

DIRECTOR

DIN: 00993286



LIMITED REVIEW REPORT

Review report to **UNIJOPLY INVESTMENTS COMPANY LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **UNIJOPLY INVESTMENTS COMPANY LIMITED** for the period ended September 30, 2020. 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.

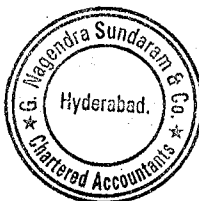
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 provides 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 G. NAGENDRASUNDARAM & CO.,
Chartered Accountants
FRN: 005355S



B N BHARATHI
Partner
M.No.236639



UDIN: 20236639AAAABY2976

Hyderabad
November 12, 2020

UNIJOPLY INVESTMENTS COMPANY LIMITED

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. In Lakhs)

SI No.	Particulars	Three months ended 30.09.2020	Preceding three months ended 30.06.2020	Corresponding three months ended 30.09.2019	Year to date figures for current period ended 30.09.2020	Year to date figure for previous period ended 30.09.2019	Year ended 31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	INCOME						
	(a) Revenue from operations	1.51	-	2.66	-	-1.28	-
	(b) Other Income	6.36	44.74	7.85	51.11	7.90	49.78
	Total Revenue	7.87	44.74	10.51	51.11	6.61	49.78
II	EXPENSES						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) (Increase) / Decrease in Work-in-progress	-	-	-	-	-	-
	(c) Loss from operations	-	5.78	-	4.28	-	13.87
	(d) Employee benefits expense	1.41	1.22	0.32	2.62	0.63	2.62
	(e) Finance Cost	-	-	-	-	-	0.08
	(f) Depreciation and Amortization expense	-	0.06	0.02	0.06	0.05	0.09
	(g) Other expenses	1.40	1.94	1.59	3.35	3.03	10.52
	Total Expenses	2.81	9.00	1.93	10.30	3.71	27.19
III	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)	5.06	35.74	8.58	40.80	2.90	22.58
IV	Exceptional Items	-	-	-	-	-	-
V	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III-IV)	5.06	35.74	8.58	40.80	2.90	22.58
VI	Extraordinary Items	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	5.06	35.74	8.58	40.80	2.90	22.58
VIII	TAX EXPENSE						
	(1) Current tax	-	-	-	-	-	-
	(2) Tax pertaining to earlier years	-	13.97	-	13.97	-	-
	(3) Deferred tax	-	-	-	-	-	-
	Total Tax Expenses	-	13.97	-	13.97	-	-
IX	PROFIT /(LOSS) FOR THE PERIOD (IX-X)	5.06	21.77	8.58	26.84	2.90	22.58
X	OTHER COMPREHENSIVE INCOME (OCI)						
	A (i) Items that will not be reclassified to profit or loss	115.56	12.49	-23.41	128.05	-119.34	-341.59
	(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	-	-	-	-	-	-
	Total Other Comprehensive Income (OCI)	115.56	12.49	-23.41	128.05	-119.34	-341.59
XI	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	120.63	34.27	-14.82	154.89	-116.43	-319.00
XII	PAID-UP EQUITY SHARE CAPITAL (FACE VALUE OF RS. 10 EACH)	20.00	20.00	20.00	20.00	20.00	20.00
XIII	RESERVES EXCLUDING REVALUATION RESERVES AS PER BALANCE SHEET OF PREVIOUS ACCOUNTING YEAR	-	-	-	-	-	408.27
XIV	EARNING PER EQUITY SHARE: (OF RS. 10 EACH) (NOT ANNUALIZED)						
	(1) Basic	60.31	17.13	-7.41	77.45	-58.22	-159.50
	(2) Diluted	60.31	17.13	-7.41	77.45	-58.22	-159.50

STATEMENT OF ASSETS, EQUITY AND LIABILITIES

(Rs. in Lakhs)

Particulars	As at (Half Year ended) September 30, 2020	As at (Previous Year ended) March 31, 2020
	(Audited)	(Audited)
ASSETS		
(1) NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	0.04	0.10
(b) Financial Assets		
(i) Investments	573.11	355.99
(c) Other Non-Current Assets	0.20	14.17
Total Non-Current Assets	573.35	370.26
(2) CURRENT ASSETS		
(b) Financial Assets		
(ii) Cash and Cash Equivalents	0.25	9.61
(c) Other Current Assets	9.57	50.43
Total Current Assets	9.82	60.04
TOTAL ASSETS	583.17	430.30
EQUITY AND LIABILITIES		
(1) EQUITY		
(a) Equity Share Capital	20.00	20.00
(b) Other Equity	563.17	408.28
Total Equity	583.17	428.28
(2) LIABILITIES		
CURRENT LIABILITIES		
(a) Financial Liabilities		
(ii) Trade Payables	-	0.68
(b) Other Current Liabilities	-	-
(d) Current Tax Liabilities (net)	-	1.34
Total Current Liabilities	-	2.02
TOTAL EQUITY AND LIABILITIES	583.17	430.30

CASH FLOW STATEMENT FOR THE YEAR ENDED 30th September, 2020

	(Rs. In Lakhs)		
	Half year Ended 30 Sep 2020	Half year Ended 30 Sep 2019	Year Ended 31 March 2020
	₹	₹	₹
A. CASH FLOW FROM OPERATING ACTIVITIES :			
Profit / (Loss) before tax and extraordinary items	40.80	2.90	22.58
Adjustments for :			
Depreciation	0	0.05	0
Profit on sale of shares and Units	(45.05)	4.20	(35.18)
Dividend income	(6.05)	(12.10)	(14.60)
Interest received	-	-	-
Amount written off	-	-	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(10.24)	(4.94)	(27.10)
(Increase) / Decrease in Other current Assets	40.86	-	(30.35)
(Increase) / Decrease in Other Non Current Assets	13.97	18.32	(1.26)
Increase / (Decrease) in sundry creditors	(0.68)	(0.18)	0.30
Increase / (Decrease) in Other Current Liabilities	-	(0.004)	(0.00)
Increase/(Decrease in Provisions	-	-	-
Increase/(Decrease in Net Current tax liabilities	(1.34)	-	1.34
	52.80	18.14	(29.97)
CASH GENERATED FROM OPERATIONS	42.56	13.19	(57.07)
Income Tax pertains to earlier years	13.97	-	-
CASH FLOW BEFORE EXTRA-ORDINARY ITEMS	28.59	13.19	(57.07)
NET CASH FROM OPERATING ACTIVITIES (A)	28.59	13.19	(57.07)
B. CASH FLOW FROM INVESTING ACTIVITIES :			
Purchase of shares	(122.31)	-	-
Purchase of mutual funds	(170.20)	(89.40)	(216.21)
Purchase of fixed asset	-	-	-
Interest received	-	-	-
Dividend received	6.05	12.10	14.60
Sale of fixed assets	-	-	-
Sale of shares	164.15	14.09	56.79
Sale of mutual fund	84.35	50.37	211.21
NET CASH FROM INVESTING ACTIVITIES (B)	(37.95)	(12.85)	66.38
C. CASH FLOW FROM FINANCING ACTIVITIES :			
Proceeds from issuance of share capital	-	-	-
Proceeds from long term borrowings	-	-	-
Repayment from long term borrowings	-	-	-
Interest paid	-	-	-
Dividend paid	-	-	-
NET CASH USED IN FINANCE ACTIVITIES (C)	-	-	-
D. NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS (D=A+B+C)	(9.36)	0.35	9.32
E. CASH AND CASH EQUIVALANTS AT BEGINNING OF PERIOD	9.61	0.29	0.29
F. CASH AND CASH EQUIVALANTS AT END OF PERIOD (F=D+E)	0.25	0.64	9.61

NOTES:

- The Above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 12, 2020.
- The above unaudit results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended).
- The Company has only one operating segment, i.e. Portfolio Investments. Hence segment reporting under Ind AS 108 is not required.
- The Statutory Auditors have carried out limited review of above unaudited Financial Results for Quarter ended September 30, 2020.
- The figures of the previous period has been regrouped/reclassified, wherever necessary, to confirm to the classification for the period's/ quarter's.

For Unijolly Investments Company Limited


KRISHNA BABU CHERUKURI

Director

DIN: 00993286

Place: Hyderabad

Date: November 12, 2020