

AUDITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR QUARTER IV AND YEAR ENDED 31ST MARCH, 2023

Amounts in Lakhs

Particulars	STANDALONE FINANCIALS				
	Quarter Ended		Year Ended		
	31-03-2023	31-12-2022	31-03-2022	31-03-2023	31-03-2022
	Audited	Unaudited	Audited	Audited	Audited
I Revenue from Operations	-	-	-	-	-
II Other Income	-	-	-	-	-
III Total Revenue (I+II)	-	-	-	-	-
IV Expenses					
Cost of Material Consumed	-	-	-	-	-
Purchase of Stock-in-trade	-	-	-	-	-
Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	-	-	-
Employee benefits expense	0.53	0.53	0.52	2.10	2.10
Finance Costs	-	-	0.08	0.05	0.10
Depreciation and Amortisation expense	0.19	0.19	2.10	0.76	8.39
Other Expense	2.93	1.93	3.65	8.72	9.44
Total Expenses	3.64	2.64	6.35	11.63	20.03
V Profit/(Loss) from before Prior Period Expenses and tax (I-IV)	(3.64)	(2.64)	(6.35)	(11.63)	(20.03)
VI Prior Period Expenses	-	-	-	-	-
VII Profit/(Loss) before tax (V-VI)	(3.64)	(2.64)	(6.35)	(11.63)	(20.03)
VIII Tax Expense:					
Current Tax	-	-	-	-	-
Deferred Tax	-	-	-	-	-
IX Profit/ (Loss) for the period from Continuing operations (VII-VIII)	(3.64)	(2.64)	(6.35)	(11.63)	(20.03)
X Profit/ (Loss) from discontinuing operations	-	-	-	-	-
XI Tax Expense of discontinuing operations	-	-	-	-	-
XII Profit/ (Loss) for the period from discontinuing operations after tax (X-XI)	-	-	-	-	-
XIII Profit/ (Loss) for the period (IX+XII)	(3.64)	(2.64)	(6.35)	(11.63)	(20.03)
XIV Other Comprehensive Income	-	-	-	-	-
A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
(ii) Income Tax related 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	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (loss) and Other Comprehensive Income for the Period)	(3.64)	(2.64)	(6.35)	(11.63)	(20.03)
XVI Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each)					
1) Basic	(0.06)	(0.04)	(0.10)	(0.19)	(0.33)
2) Diluted	-	-	-	-	-
XVII Earnings Per Equity Share (For Discontinued Operations) (Face Value INR 10/- each)					
1) Basic	-	-	-	-	-
2) Diluted	-	-	-	-	-
XVIII Earnings Per Equity Share (For Continued and Discontinued Operations)(Face Value INR 10/- each)					
1) Basic	(0.06)	(0.04)	(0.10)	(0.19)	(0.33)
2) Diluted	-	-	-	-	-
XIX Paid Up Equity Share Capital (Face Value of INR 10/- per share)	608.49	608.49	608.49	608.49	608.49

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 02-02-2024 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. The company adopted the Indian Accounting standards (Ind AS) and accordingly these results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS- 34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rules issued thereunder and other accounting pronouncements generally accepted in India. The Ind-AS Compliant Standalone Financial results for the corresponding quarter and Year ended 31.03.2022 have been stated in terms of SEBI Circular dated July 05 2016

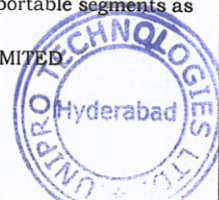
3. The results are also available on the website of the Company www.unipro ltd.com

4. The Company is engaged in "IT and Software Services" operating, there are no separate reportable segments as per Ind AS -108 "Operating Segments".

For UNIPRO TECHNOLOGIES LIMITED

APARNA REDDY

APARNA REDDY DANDU
Director
(DIN: 03298728)



Place : Hyderabad
Date : 02-02-2024

UNIPRO TECHNOLOGIES LIMITED
CIN:L72200TG1985PLC005615
BALANCE SHEET AS AT 31ST MARCH 2023

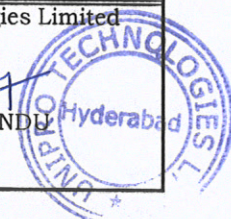
(Amt in Lakhs)

	PARTICULARS	As at March 31,2023	As at March 31,2022
I	ASSETS:		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.76	1.52
	(b) Right to use assets	-	-
	(c) Capital work in progress	179.78	179.78
	(d) Investment properties	-	-
	(e) Good will	-	-
	(f) Other intangible Assets	-	-
	(g) Intangible Assets under Development	-	-
	(h) Biological Assets other than Bearer Plants	-	-
	(d) Financial assets	-	-
	(i) Investments	8.32	8.32
	(ii) Trade receivables	-	-
	(iii) Loans	27.15	27.15
	(vi) other Financial assets	-	-
	(e) Deferred Tax Asset (Net)	-	-
	(f) Other non-current asset	8.31	8.31
	Total non-current assets (A)	224.32	225.08
	Current assets		
	(a) Inventories	-	-
	(a) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	321.18	321.18
	(iii) Cash and cash equivalents	0.14	4.24
	(iv) Bank Balances other than (iii) above	-	-
	(v) Loans	15.06	15.06
	(vi) other financial assets	-	-
	(b) Current Tax Asset (Net)	-	-
	(c) Other current assets	1.44	1.44
	Total current assets (B)	337.82	341.92
	Non Current Assets Classified as Held for Sale (C)	-	-
	Total assets (A+B+C)	562.14	567.00
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	608.49	608.49
	(b) Other equity	(403.42)	(391.79)
	Total equity (A)	205.07	216.70
	Liabilities		
	Non-current liabilities		
(1)	(a) Financial Liabilities		
	(i) Borrowings	80.06	80.06
	(ii) Trade Payables	-	-
	(iii) Other Financial Liabilities	-	-
(2)	(b) Long term provisions	-	-
	(c) Deferred tax Liabilities(Net)	-	-
	(d) Other non Current Liabilities	-	-
	Total non-current liabilities (B)	80.06	80.06
	Current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	193.06	193.06
	(iii) Other financial liabilities	-	-
	(b) Short term provisions	-	-
	(c) Other current liabilities	76.43	69.67
	(d) Current Tax Laibilities (net)	7.52	7.52
	Total current liabilities (C)	277.01	270.24
	Total liabilities (D=B+C)	357.07	350.30
	Total equity and liabilities (A+D)	562.14	567.00

For Unipro technologies Limited

Place: Hyderabad
Date : 02-02-2024

AA Reddy
APARNA REDDY DANDU
Director
(DIN: 03298728)



UNIPRO TECHNOLOGIES LIMITED
CASH FLOW AS AT 31st March 2023

PARTICULARS	Amount in Lakhs	
	31-03-2023	31-03-2022
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(11.63)	(21.06)
Adjustment for:		
Depreciation and Amortisation of non current assets	0.76	8.39
Income tax expense recognised in profit or loss	-	-
Finance costs recognised in profit or loss	-	-
Investment income recognised in profit or loss	-	-
Gain on disposal of property, plant and equipment	-	-
Gain on disposal of a subsidiary	-	-
Gain on disposal of interest in former associate	-	-
Net (gain)/loss recorded in profit or loss on financial liabilities designated as at fair value through profit or loss	-	-
Net (gain)/loss arising on financial assets mandatorily measured at fair value through profit or loss	-	-
Net loss/(gain) arising held for trading financial liabilities	-	-
Hedge ineffectiveness on cash flow hedges	-	-
Net (gain)/loss on disposal of available-for-sale financial assets	-	-
Impairment loss recognised on trade receivables	-	-
Reversal of impairment loss on trade receivables	-	-
Impairment of non-current assets	-	-
Net foreign exchange (gain)/loss	-	-
Expense recognised in respect of equity-settled share-based payments	-	-
Expense recognised in respect of shares issued in exchange for goods/ services	-	-
Amortisation of financial guarantee contracts	-	-
Operating Profit before Working Capital Changes	(10.87)	(12.67)
Movements in Working Capital:		
(Increase)/ Decrease in trade receivables	-	-
(Increase)/Decrease in other Current Assets	-	-
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in Loans and Advances	-	-
(Increase) / Decrease in Trade Payables	-	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	6.77	10.82
Cash generated from operations	(4.10)	(1.85)
- Income taxes paid	-	-
Net Cash flow before extraordinary items	-	-
- Extraordinary & Prior period items	-	-
NET CASH FROM OPERATING ACTIVITIES	(4.10)	(1.85)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Payments to acquire financial assets	-	-
Proceeds on sale of financial assets	-	-
Interest received	-	-
Royalties and other investment income received	-	-
Dividends received from associates	-	-
Other dividends received	-	-
Amount Advanced to Related Parties	-	-
Repayments to Related Parties	-	-
Payments for property, plant and equipment	-	-
Proceeds from disposal of property, plant and equipment	-	-
Payments for investment property	-	-
Proceeds from disposal of investment property	-	-
Payments for intangible assets	-	-
Net cash outflow on acquisition of subsidiaries	-	-
Net cash inflow on disposal of subsidiary	-	-
Net cash inflow on disposal of associate	-	-
NET CASH FROM INVESTING ACTIVITIES	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of equity instruments of the Company	-	-
Proceeds from issue of convertible notes	-	-
Payment for share issue costs	-	-
Payment for buy-back of shares	-	-
Payment for share buy-back costs	-	-
Proceeds from issue of redeemable preference shares	-	-
Proceeds from issue of perpetual notes	-	-
Payment for debt issue costs	-	5.55
Proceeds from borrowings	-	-
Repayment of borrowings	-	-
Proceeds from government loans	-	-
Proceeds on disposal of partial interest in a subsidiary that does not involve loss of control	-	-
Dividends paid on redeemable cumulative preference shares	-	-
Dividends paid to owners of the Company	-	-
Interest paid	-	-
Long Term Provisions	-	-
Net cash Flow from Financing Activities (C)	-	5.55
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	(4.10)	3.70
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	4.24	0.54
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.14	4.24

Place : Hyderabad
Date : 02-02-2024

For UNIPRO TECHNOLOGIES LIMITED

A Reddy
APARNA REDDY DANDU
Director
(DIN: 03298728)

