

UNIPRO TECHNOLOGIES LIMITED CIN: L72200TG1985PLC005615 AUDITED STANDALONE STATEMENT OF PROFIT AND LOSS FOR QUARTER IV AND YEAR ENDED 31ST MARCH, 2024					
Amounts in Lakhs					
Particulars	STANDALONE FINANCIALS				
	Quarter Ended			Year Ended	
	31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
	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	0.51	0.53	0.53	2.10	2.10
Finance Costs	0.01	0.004	-	0.18	0.05
Depreciation and Amortisation expense	0.08	0.10	0.19	0.38	0.76
Other Expense	247.03	3.13	2.93	256.61	8.72
Total Expenses	247.62	3.76	3.65	259.27	11.63
V Profit/(Loss) from before Prior Period Expenses and tax (I-IV)	(247.62)	(3.76)	(3.65)	(259.27)	(11.63)
VI Prior Period Expenses	-	-	-	-	-
VII Profit/(Loss) before tax (V-VI)	(247.62)	(3.76)	(3.65)	(259.27)	(11.63)
VIII Tax Expense:					
Current Tax	-	-	-	-	-
Deferred Tax	-	-	-	-	-
IX Profit/ (Loss) for the period from Continuing operations (VII-VIII)	(247.62)	(3.76)	(3.65)	(259.27)	(11.63)
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)	(247.62)	(3.76)	(3.65)	(259.27)	(11.63)
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)	(247.62)	(3.76)	(3.65)	(259.27)	(11.63)
XVI Earnings Per Equity Share (For Continuing Operations) (Face Value INR 10/- each)					
1) Basic	(4.07)	(0.06)	(0.06)	(4.26)	(0.19)
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	(4.07)	(0.06)	(0.06)	(4.26)	(0.19)
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:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 18-08-2024 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 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 31.03.2024 have been stated in terms of SEBI Circular dated July, 05, 2016.
- The results are also available on the website of the Company www.unipro ltd.com
- 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 : 18-08-2024



UNIPRO TECHNOLOGIES LIMITED
CIN:L72200TG1985PLC005615
BALANCE SHEET AS AT 31ST MARCH 2024

	PARTICULARS	As at March 31,2024	As at March 31,2023
I	ASSETS:		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.38	0.76
	(b) Right to use assets	-	-
	(c) Capital work in progress	-	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)	44.16	224.32
	Current assets		
	(a) Inventories	-	-
	(a) Financial assets		
	(i) Investments	-	-
	(ii) Trade receivables	321.18	321.18
	(iii) Cash and cash equivalents	0.14	0.14
	(iv) Bank Balances other than (iii) above	0.32	-
	(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)	338.14	337.82
	Non Current Assets Clasified as Held for Sale (C)		
	Total assets (A+B+C)	382.30	562.14
II	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	608.49	608.49
	(b) Other equity	(662.68)	(403.42)
	Total equity (A)	(54.19)	205.07
	Liabilities		
	Non-current liabilities		
(1)	(a) Financial Liabilities		
	(i) Borrowings	88.40	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)	88.40	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	147.52	76.43
	(d) Current Tax Laibilities (net)	7.52	7.52
	Total current liabilities (C)	348.09	277.01
	Total liabilities (D=B+C)	436.49	357.07
	Total equity and liabilities (A+D)	382.30	562.14

For Unipro technologies Limited

Place: Hyderabad
Date : 18-08-2024

APARNA REDDY DANDU
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Director
(DIN: 03298728)



UNIPRO TECHNOLOGIES LIMITED
CASH FLOW AS AT 31st March 2024

PARTICULARS	Amount in Lakhs	
	31-03-2024	31-03-2023
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net profit before tax	(259.27)	(11.63)
Adjustment for:		
Depreciation and Amortisation of non current assets	0.38	0.76
Income tax expense recognised in profit or loss	-	-
Finance costs recognised in profit or loss	-	-
Reversal of impairment loss on trade receivables	-	-
Impairment of non-current assets	179.78	-
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	(79.11)	(10.87)
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	8.34	-
(Increase) / Decrease in Short Term Provision	-	-
Increase/(Decrease) in Other current liabilities	71.08	6.77
Cash generated from operations	0.32	(4.10)
- Income taxes paid	-	-
Net Cash flow before extraordinary items	-	-
- Extraordinary & Prior period items	-	-
NET CASH FROM OPERATING ACTIVITIES	0.32	(4.10)
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	-	-
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	-	-
Interest paid	-	-
Long Term Provisions	-	-
Net cash Flow from Financing Activities (C)	-	-
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	0.32	(4.10)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0.14	4.24
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	0.46	0.14

For UNIPRO TECHNOLOGIES LIMITED

Place : Hyderabad
Date : 19-08-2024

APARNA REDDY
APARNA REDDY DANDU
Director
(DIN: 03298728)

