

Date: 14th November, 2019

To,
The Secretary - Listing Department
National Stock Exchange of India Ltd. - NSE Emerge Platform
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Ref: Scrip Code/Symbol: UNIINFO

Subject: Submission of Unaudited Standalone and Consolidated Financial Results for half year ended 30th September, 2019 with Limited Review Report.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 33 of SEBI (LODR) Regulations, 2015, please find enclosed Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended 30th September, 2019 along with Limited Review Report.

Kindly take the same on your records and oblige.

Thanking you,

For Uniinfo Telecom Services Limited



Astha Jain

Company Secretary & Compliance Officer



Encl: Financial Results



Independent Auditor's Limited Review Report Standalone Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
Uniinfo Telecom Services Limited
(Formerly known as Uniinfo Telecom Service Pvt. Ltd.)

We have reviewed the accompanying statement of Unaudited Standalone Financial Statements of Uniinfo Telecom Services Limited (Formerly known as Uniinfo Telecom Services Pvt. Ltd. (The Company) for the Half year ended on September 30, 2019. 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) 2410. Review of interim financial information performed by the Independent Auditors of the entity issued by the ICAI. 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 the 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 and material misstatement.

Place: Indore (M.P.)

Date: 14.11.2019

For A.P.G. & Associates
Chartered Accountants

ERN: 119598W



Atul Sharma

CA Atul Sharma

Partner

M.No. 75615

UDIN:- 19075615AAAADB4091



Independent Auditor's Review Report on Review of Consolidated Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

To,
The Board of Directors,
Uniinfo Telecom Services Limited
Indore (M.P.)

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **UNIINFO TELECOM SERVICES TIMITED** ["the Parents"] and its subsidiary **UNIINFO TELECOM SERVICES (THAILAND) LIMITED** (The Parent and its subsidiary together referred to as "Group") for the Half Year ended 30th September, 2019 and for the period from 1st April, 2019 to 30th September, 2019, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI [Listing Obligations and Disclosure Requirements Regulations, 2015, as amended. Attention is drawn for the fact that the consolidated figures for the corresponding Half Year period 01-04-2018 to 30-09-2018 have not been presented since this is the first occasion that the consolidated financial statements are being presented.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





4. The Statement includes the results of the following entity: **(UNIINFO TELECOM SERVICES THAILAND LIMITED)**.
5. Based on our review conducted and procedure as stated in paragraph 3 above and based on the consideration of the review reports of the unaudited statement, nothing has come to our attention that cause us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not receive the interim financial results of one subsidiary included in the consolidated financial results, whose interim financial statements reflect total assets of Rs. 66,15,688/- as at 30th September, 2019, total revenue of Rs. NIL and total net profit after tax of Rs. NIL and net profit after tax of Rs. NIL for the half year ended 30th September, 2019, and cash outflow (net) of Rs. 5,44,472/- for the half year ended 30th September, 2019, as considered in the consolidated unaudited financial results.
7. Those interim financial statements have not been reviewed by us. These financial statements have not been reviewed by other auditors whose report have not been furnished to us by the Management while arriving our conclusion on the statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely as per the unaudited review statement as provided before us and the procedures performed by us as stated in paragraph 3 above.

Our opinion on the statement is not modified in respect of the above matters.

Place: Indore (M.P.)

Date: 14.11.2019

For A.P.G. & Associates

Chartered Accountants

FRN: 119598W



Atul Sharma

CA Atul Sharma

Partner

M.No. 75615

UDIN: 19075615AAAADA5454

UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.), Website : www.uni-info.co.in

Statement of Standalone and Consolidated Unaudited Financial Results for the Half Year 30th September, 2019

(Rs. in Lakhs except Earning per share data)

S. No.	Particulars		Standalone			Consolidated			Standalone	Consolidated
			For the Half Year Ended			For the Half Year Ended			For the Year Ended	For the Year Ended
			30-09-19	31-03-19	30-09-18	30-09-19	31-03-19	30-09-18	31-03-19	31-03-19
							Audited	Audited		
1	Income from Operations									
	(a) Net sales /Income from operation		2208.58	2725.04	2285.38	2208.58	2725.04	2285.38	5010.41	5010.41
	(b) Other Operating income		20.98	28.23	29.28	20.98	28.23	29.28	57.51	57.51
	Total Revenue	A	2229.57	2753.27	2314.66	2229.57	2753.27	2314.66	5067.92	5067.92
2	Expenses									
	(a) Cost of materials consumed		106.13	120.72	27.74	106.13	120.72	27.74	148.46	148.46
	(b) Purchase of Stock -in- Trade		-	-	-	-	-	-	-	-
	(c) Change in inventories of finished goods, Work -in-progress and stock-in-trade		68.41	-162.00	-301.86	68.41	-162.00	-301.86	-463.86	-463.86
	(d) Employee benefits expense		767.66	905.80	1047.86	767.66	905.80	1045.86	1951.66	1951.66
	(e) Depreciation and amortisation expense		71.90	86.49	55.49	71.90	86.49	55.49	141.98	141.98
	(f) Finance Costs		35.36	65.30	78.40	35.36	65.30	78.40	143.69	143.69
	(g) Other Expenses		879.82	1397.87	1036.96	879.82	1397.87	1038.96	2436.84	2436.84
	Total Expenses	B	1929.28	2414.18	1944.59	1929.28	2414.18	1944.59	4358.77	4358.77
3	Profit/(Loss) before Exceptional & extraordinary items & tax Items (1-2)	C	300.28	339.08	370.06	300.28	339.08	370.06	709.15	709.15
4	Exceptional Items		-	-	-	-	-	-	-	-
5	Profit/ (Loss) before extraordinary items & tax (3-4)		300.28	339.08	370.06	300.28	339.08	370.06	709.15	709.15
6	Extraordinary Items		-	-	-	-	-	-	-	-
7	Profit / (Loss) before tax (5-6)		300.28	339.08	370.06	300.28	339.08	370.06	709.15	709.15
8	Tax expenses									
	(a) Current Tax		78.25	106.60	103.66	78.25	106.60	103.66	210.25	210.25
	(b) Short/(Excess) provision for earlier years		0.14	-4.84	0.00	0.14	-4.84	0.00	-4.84	-4.84
	(c) Deferred Tax (Assets)		0.00	-8.08	-7.03	0.00	-8.08	-7.03	-15.10	-15.10
9	Net Profit / Loss for the period		221.89	245.40	273.43	221.89	245.40	273.43	518.83	518.83
10	Earning Per Share									
	(a) Basic (Rs. 10 Per share)		2.08	2.29	2.56	2.08	2.29	2.56	4.85	4.85
	(b) Diluted (Rs. 10Per Share)		2.08	2.29	2.56	2.08	2.29	2.56	4.85	4.85
11	Paid up Equity share Capital (Face value of Rs. 10/- each)		1069.31	1069.31	1069.31	1069.31	1069.31	1069.31	1069.31	1069.31
12	Reserves Excluding Revaluation Reserves		2904.36	2682.47	2437.13	2904.36	2682.47	2437.13	2682.47	2682.47



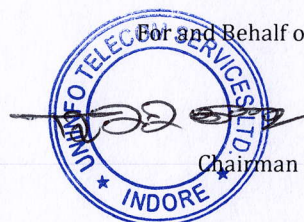
Notes to Unaudited Standalone and consolidated Statement of the Financial Results for the Half Year Ended 30th September 2019

1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meeting held on 14th November, 2019
2. The Statutory Auditors have carried out limited review of the unaudited results of the Company for the half year ended 30.09.2019.
3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. As per MCA Notification dated 16th February, 2015 Companies whose Shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2009, are exempted from the compulsory requirement of adoption of IND-AS
5. The statement includes the results for the half year ended 31/03/2019 being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the first half year of the current financial year which were subject to limited review by statutory auditors.
6. Deferred Tax Liability (Assets) working will be worked out at Annual basis.
7. The Company is having wholly owned subsidiary, hence consolidated figures are separately attached.
8. All activities of the Company revolve around the main business and as such there is no separate reportable business segment and all the operations of the Company are conducted within India as such there is no separate reportable geographical segment.
9. Statement of standalone Assets and Liabilities and cash flow 20019 as on 30th September, 2019 is enclosed herewith
10. The details of utilisation of IPO proceeds Rs. 2000.90 Lakh are as follows:

(Rs. In Lakh)						
Sr. No.	Particulars	As per prospectus	Utilised up to 31-03-2019	Unutilised amount as at 31-03-2019	Utilised between 01-04-19 to 30-09-19	Unutilised amount as at 30-09-2019
1.	Working Capital Deployment	835	492	343	174	169
2.	Repayment of Unsecured Loans	815	815	0	0	0
3.	General Corporate Purposes	175.9	175.9	0	0	0
4.	Issue related expenses	175	175	0	0	0
		2000.9	1657.9	343	174	169

11. Balance funds of Rs. 169 Lakh, pending utilisation are parked in bank accounts
12. As at 30th September, 2019, the total IPO related expenses has been adjusted against securities premium.
13. On January 9th 2019, company has incorporated Wholly Owned Subsidiary "UNIINFO TELECOM SERVICES (THAILAND) LIMITED" at Thailand with a registered capital of Two Million THAI BAHT. Company received consent from Board of Investment Thailand on March 12th 2019. Post that Capital amounting to 0.5 Million THAI BHAT was invested. Till date the Subsidiary company has not started its business operations and the incorporated financials for the Half year review period ended 30th Sept. 2019 are unaudited.
14. Previous year/period figures have been re-grouped, re-arranged wherever considered necessary.
15. The investor's complaints status up to 30th September, 2019 is NIL

Date: 14-11-19
Place: Indore



For and Behalf of the Board of Directors

Kishore Bhuradia
Chairman cum Managing Director
DIN: 03257728

UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

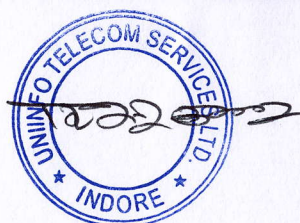
Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Consolidated Unaudited Statement of Assets And Liabilities as on 30th September, 2019

Rs. In Lacs

S.No.	Particular	30th September 2019	31st March 2019
			Audited
A	EQUITY AND LIABILITIES		
1	Share Holders' Fund		
	(a) Share Capital	1069.31	1069.31
	(b) Reserves and Surplus	2904.36	2682.47
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	3973.67	3751.79
2	Non-current liabilities		
	(a) Long-term borrowings	74.72	74.72
	(b) Long-term provisions	78.58	69.56
	Sub-total - Non-current liabilities	153.30	144.28
3	Current liabilities		
	(a) Short-term borrowings	1.10	805.72
	(b) Trade payables		
	(I) Total outstanding dues of micro enterprises and small enterprise		
	(II) Total outstanding dues of creditors other than micro enterprises and small enterprises	82.72	277.55
	(c) Other current liabilities	355.55	432.06
	(d) Short-term provisions	0.00	2.09
	Sub-total - Current liabilities	439.37	1517.42
	TOTAL	4566.34	5413.49
B	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipments		
	(i) Tangible assets	529.50	513.03
	(ii) intangible assets	59.32	39.34
	(iii) Capital Work-in-Progress	9.32	2.22
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	33.26	33.26
	(e) Long-term loans and advances	4.22	4.08
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	635.63	591.94
2	Current assets		
	(a) Current investments	-	0.00
	(b) Inventories	2747.56	2815.97
	(c) Trade receivables	822.70	1038.82
	(d) Cash and cash equivalents	176.63	775.78
	(e) Short-term loans and advances	176.87	188.19
	(f) Other current assets	6.95	2.80
	Sub-total - Current assets	3930.71	4821.55
	TOTAL - ASSETS	4566.34	5413.49



UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

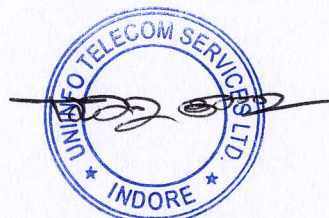
Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Standalone Unaudited Statement of Assets And Liabilities as on 30th September, 2019

Rs. In Lacs

S.No.	Particular	30th September 2019	31st March 2019
A	EQUITY AND LIABILITIES		
1	Share Holders' Fund		
	(a) Share Capital	1069.31	1069.31
	(b) Reserves and Surplus	2904.36	2682.47
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	3973.67	3751.79
2	Non-current liabilities		
	(a) Long-term borrowings	74.72	74.72
	(b) Long-term provisions	78.58	69.56
	Sub-total - Non-current liabilities	153.30	144.28
3	Current liabilities		
	(a) Short-term borrowings	1.10	805.72
	(b) Trade payables	-	-
	(I) Total outstanding dues of micro enterprises and small enterprise	-	-
	(II) Total outstanding dues of creditors other than micro enterprises and small enterprises	82.71	277.55
	(c) Other current liabilities	355.55	432.06
	(d) Short-term provisions	0.00	2.09
	Sub-total - Current liabilities	439.36	1517.42
	TOTAL	4566.34	5413.49
B	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipments		
	(i) Tangible assets	529.50	513.03
	(ii) intangible assets	-	-
	(iii) Capital Work-in-Progress	9.32	2.22
	(c) Non-current investments	10.94	10.94
	(d) Deferred tax assets (net)	33.26	33.26
	(e) Long-term loans and advances	4.22	4.08
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	587.25	563.54
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2747.56	2815.97
	(c) Trade receivables	822.70	1038.82
	(d) Cash and cash equivalents	171.04	764.81
	(e) Short-term loans and advances	175.76	187.75
	(f) Other current assets	62.03	42.60
	Sub-total - Current assets	3979.08	4849.95
	TOTAL - ASSETS	4566.34	5413.49



UNIINFO TELECOM SERVICES LIMITED

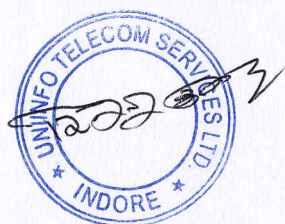
CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Consolidated Unaudited Statement of Cash Flow Statement as on 30th September, 2019

Particulars	30th September 2019	31st March 2019
	Rs.	Rs.
Cash flow from operating activities		
Net Profit before taxation and extraordinary item	300.28	709.15
Adjustment to reconcile profit before tax to cash generated by operating activities:-		
Depreciation & Non-Cash Expense	71.90	141.98
Interest Paid	35.36	143.69
Sundry Balance written off	-0.06	-0.17
Interest Income on FDR	-14.11	-54.94
Short Term Gain on M.F.	0.00	-2.41
Provision	9.02	21.60
Interest on income tax refund	-6.81	
Operating profit before working capital changes	395.58	958.91
Changes in Assets and liabilities		
Inventory	68.41	-463.86
Trade Receivables	216.12	-493.09
Loans and advances and other Assets	-4.54	41.76
Liabilities and Provision	-431.26	19.49
Cash generated from Operations	244.31	63.21
Income Tax	-106.24	-208.17
Net cash flow from operating activities	138.06	-144.96
Cash flow from investing activities		
Fixed Assets	95.47	-383.12
Interest Received	7.30	54.94
Advance to Subsidiary	0.00	0.00
Investment In Subsidiary	0.00	0.00
Current Investments	749.54	403.40
Net cash flow from investing activities	852.31	75.21
Cash flow from financing activities		
Proceeds From Issue of Share Capital & Securitties Premium	0.00	-9.83
Long Term Borrowings	0.00	-265.48
Short Term Borrowings	-804.62	255.21
Interest Paid	-35.36	-143.69
Net cash flow from financing activities	-839.98	-163.79
Net increase in cash and cash equivalents	150.39	-233.54
Cash and cash equivalents at the begining of the period	26.24	259.77
Cash and cash equivalents at the end of the period*	176.63	26.24



UNIINFO TELECOM SERVICES LIMITED

CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Standalone Unaudited Statement of Cash Flow Statement as on 30th September, 2019

Particulars	30th September 2019	31st March 2019
	Rs.	Rs.
Cash flow from operating activities		
Net Profit before taxation and extraordinary item	300.28	709.15
Adjustment to reconcile profit before tax to cash generated by operating activities:-		
Depreciation & Non-Cash Expense	71.90	141.98
Interest Paid	35.36	143.69
Sundry Balance written off	-0.06	-0.17
Interest Income on FDR	-14.11	-54.94
Short Term Gain on M.F.	0.00	-2.41
Provision	9.02	21.60
Interest on income tax refund	-6.81	0.00
Operating profit before working capital changes	395.58	958.91
Changes in Assets and liabilities		
Inventory	68.41	-463.86
Trade Receivables	216.12	-445.13
Loans and advances and other Assets	-1.27	33.65
Liabilities and Provision	-417.39	19.49
Cash generated from Operations	261.45	103.06
Income Tax	106.24	-208.17
Net cash flow from operating activities	367.69	-105.11
Cash flow from investing activities		
Fixed Assets	-95.47	-383.12
Interest Received	7.30	54.94
Advance to Subsidiary	-16.69	-39.87
Investment In Subsidiary	0.00	-10.94
Current Investments	749.54	403.40
Net cash flow from investing activities	644.68	24.40
Cash flow from financing activities		
Proceeds From Issue of Share Capital & Securitties Premium	0.00	-9.83
Long Term Borrowings	-85.39	-265.48
Short Term Borrowings	-735.84	255.21
Interest Paid	-35.36	-143.69
Net cash flow from financing activities	-856.60	-163.79
Net increase in cash and cash equivalent s	155.77	-244.50
Cash and cash equivalent s at the beginning of the period	15.27	259.77
Cash and cash equivalent s at the end of the period*	171.04	15.27

