INDOWORTH HOLDINGS LIMITED

(Formerly Uniworth Securities Limited)

28th May, 2022

The Secretary
BSE Limited
Floor 25, P J Towers
Dalal Street
Mumbai – 400 001

Sub: Outcome of Board Meeting dated May 28, 2022

Ref: Regulation 33 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Re: Scrip Code: 512408

Dear Sir,

This is to inform you that the Board of Directors of the Company at its Meeting held today i.e. on May 28, 2022 has approved following:

(a) Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and Year ended March 31, 2022 alongwith the Statement of Assets and Liabilities.

(b) Pursuant to Regulation 33 of the Listing Regulations, we are enclosing herewith the Audited Financial Results (Standalone & Consolidated) for the Quarter and Year ended 31st March, 2022 alongwith Statement of Assets and Liabilities in the prescribed format and the Auditors Report on the Annual Audited Financial Results.

Further, Declaration pursuant to the provisions of Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Financial Year ended 31st March, 2022 is enclosed herewith.

(c) The Financial Results are being published in newspaper as required under the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The aforesaid documents are also placed on the website of the Company at www.uniworthsecurities.com

The meeting commenced at 2.00 P.M. and concluded at 3.35 P.M.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Indoworth Holdings Limited**
(Formerly Uniworth Securities Limited)

Shyam Kumar Rathi
Company Secretary & Compliance Officer
Membership No. ACS 45602

Encl: As above

GOENKA SHAW & CO.
Chartered Accountants

8, GANESH CHANDRA AVENUE
6TH FLOOR, KOLKATA - 700 013
Telephone : 2237-8631/8690/2221-7546
e-mail : goenkashaw@gmail.com

INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF INDOWORTH HOLDINGS LIMITED
Report on theStandalone Financial Statements

1. **Opinion**

We have audited the standalone financial statements of **INDOWORTH HOLDINGS LIMITED** ("the Company"), for the year ended 31st March 2022 , attached herewith , being submitted by the Company PURSUANT TO REQUIREMENT OF Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015, as amended ("Listing Regulations ").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial results:

are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
give a truw and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting tandards , and other accounting principles generally accepted in India and other financial information for the year ended 31st March 2022.

2. **Basis for Opinion**

We conducted our audit in accordance with Standards on Auditing (SAs) prescribed under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Statements* section of our report. We are independent of the Company , in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in India in terms of the Code of Ethics issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. **Management's Responsibility for theStandalone Financial Statements**

The standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Management is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act read with Companies (Indian Accounting Standards) Rules ,2015.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

GOENKA SHAW & CO. FRN 316075E Kolkata Chartered Accountants

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

4. **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtained reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due o fraud or error, and o issue and auditor's report that includes our opinion. Reasonable assurance is a high label of assurance, but is no a guarantee that an audit conducted in accordance with SAs with always detect a material misstatement when it exist. Misstatement can arise from fraud or error and the considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Standalone Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

□Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

GOENKA SHAW & CO.
FRN 319075E
Kolkata
Chartered Accountants

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

5. Other Matters

The standalone annual financial results include the results for the quarter ended 31st March 2022 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For Goenka Shaw & Co
Firm Registration No:319075E
Chartered Accountants

(CA Kishore Kumar Shaw)
Partner
Membership No:052284
UDIN:
Place:Kolkata
Dated: The 28th day of May 2022

GOENKA SHAW & CO
FRN
319075E
Kolkata
Chartered Accountants

UDIN:- 22052284AJUPCR6821

GOENKA SHAW & CO.
Chartered Accountants

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6TH FLOOR, KOLKATA - 700 013
Telephone : 2237-8631/8690/2221-7546
e-mail : goenkashaw@gmail.com

INDEPENDENT AUDITOR'S REPORT
To the Members of Indoworth Holdings Limited

Report on the Audit of the Consolidated Financial Statements

Opinion
We have audited the accompanying consolidated financial statements of Indoworth Holding **Limited** (hereinafter referred to as the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the year ended 31st March 2022,attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligations and Disclosure requirements) Regulations ,2015, as amended ("Listing Regulation").

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of report of the other auditor on separate audited financial statements of the subsidiaries , the aforesaid consolidated annul financials results:

a. Includes the annual financials results of the following entities
   Wholly owned subsidiaries
   Indoworth Power Private Limited
   Indoworth Services Private Limited
   Indoworth Yarns Private Limited
   Indoworth Fabrics (Raipur) Private Limited
   Indoworth Fabrics (Nagpur) Private Limited

b. Are presented in accordance with the requirements of regulation 33 of the Listing Regulations in this regards; and
c. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accountings Standards , and other accounting principles generally accepted in India , of consolidated profit and other comprehensive income and other financial information of the Group for the year ended 31st March 2022.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs) prescribed under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Consolidated Financial Statements* section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in India in terms of the Code of Ethics issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence obtained by us along with consideration of audit reports of the other auditors referred to in sub paragraph (a) of the "Other Matter" paragraph below is sufficient and appropriate to provide a basis for our opinion on the consolidated annual financial results.

GOENKA SHAW & CO.
FRN
319075E
Kolkata
Chartered Accountants

Management's Responsibilities for the Consolidated Financial Statements.

These consolidated annual financial results have been prepared on the basis of the consolidated annual financial statements.
The Holding Company's Management is responsible for the matters stated in Section 134(5) of the Companies Act ,2013 (the act') with preparation of these Consolidated Financial results that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group entity in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act read with Companies (Indian Accounting Standards) Rules 2015.

In preparing the consolidated financial statements, the respective Board of Directors of the Company included in the Group entity are responsible for assessing the ability of the Group entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the Company included in the Group entity are responsible for overseeing the financial reporting process of the Group entity.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticismthroughout the audit.

We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

GOENKA SHAW & CO.
FRN
319075E
Kolkata
Chartered Accountants

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

(a) We did not audit the financial statements of five subsidiaries whose financial statements reflect total assets of Rs.218,972/-as at 31st March, 2022, total revenues of Rs.Nil and net cash outflows amounting to Rs.9,776 for the year ended on that date, as considered in the consolidated financial statements. The consolidated financial statements also include the Group's share of net loss of Rs. 146,424/- for the year ended 31st March, 2022, as considered in the consolidated financial statements, in respect of subsidiaries, whose financial statements / financial information / financial information have not been audited by us. These financial statements have been audited by other auditor whose reports have been furnished to us by the Management and our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of this subsidiaries, and our report in terms of sub-sections (3) and (11) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiaries, is based solely on the reports of the other auditor.

(b) The consolidated annual financial results include the results for the quarter ended 31st March 2022 being the balancing figure between the audited figures in respect of the full financial year and the published audited year to date figures up to the third quarter of the current financial year.

For Goenka Shaw & Co
Firm Registration No:319075E
Chartered Accountants

(CA Kishore Kumar Shaw)
Partner
Membership No:052284
UDIN:
Place:Kolkata
Dated:28TH May 2022

GOENKA SHAW & CO.
FRN 319075E
Kolkata
Chartered Accountants

UDIN:- 22052284AJUOXH6122

INDOWORTH HOLDINGS LIMITED

(formerly Uniworth Securities Limited)

Registered Office :2, Nazar Ali Lane, Green Acres, 4th Floor Flat-4A

Kolkata - 700019

CIN : L51900WB1985PLC227336

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

(Rs.in Lakhs)

Sl No	Particulars	CONSOLIDATED					STANDALONE				
		3 months ended (31/03/2022) Audited	3 months ended (31/12/2021) Unaudited	3 months ended (31/03/2021) Audited	Year ended (31/03/2022) Audited	Year ended (31/03/2021) Audited	3 months ended (31/03/2022) Audited	3 months ended (31/12/2021) Unaudited	3 months ended (31/03/2021) Audited	Year ended (31/03/2022) Audited	Year ended (31/03/2021) Audited
I	Revenue from operations										
	a) Sales of Products	-	-	-	-	-	-	-	-	-	-
	b) Other Operating Revenue	7.00	7.50	6.00	26.75	23.50	7.00	7.50	6.00	26.75	23.50
		7.00	7.50	6.00	26.75	23.50	7.00	7.50	6.00	26.75	23.50
II	Other Income	-	-	-	-	-	-	-	-	-	-
III	Total Revenue (I+II)	7.00	7.50	6.00	26.75	23.50	7.00	7.50	6.00	26.75	23.50
	Expenses									-	
	a) Cost of materials Consumed	-	-	-	-	-	-	-	-	-	-
	b) Purchase of Traded Goods	-	-	-	-	-	-	-	-	-	-
	c) Changes in inventories of finished goods, Work in progress and Stock in trade	-	-	-	-	-	-	-	-	-	-
	d) Employee benefit expenses	2.92	3.56	5.72	12.95	16.03	2.91	3.56	5.72	12.94	16.03
	e) Finance Cost	-	-	-	-	-	-	-	-	-	-
	f) Depreciation and amortisation expense	0.42	0.38	0.42	1.59	1.59	0.42	0.38	0.42	1.59	1.59
	g) Other Expenses	3.85	2.67	3.43	9.82	7.37	2.40	2.67	2.20	8.37	6.09
	Total Expenses	7.19	6.61	9.57	24.36	24.99	5.73	6.61	8.34	22.90	23.71
									-		
V	Profit /(Loss) before exceptional items and tax (III-IV)	(0.19)	0.89	(3.57)	2.39	(1.49)	1.27	0.89	(2.34)	3.85	(0.21)
VI	Exceptional Items	-	-	-	-	-	-	-	-	-	-
VII	Profit/ (Loss) before tax (V-VI)	(0.19)	0.89	(3.57)	2.39	(1.49)	1.27	0.89	(2.34)	3.85	(0.21)
VIII	Tax Expense										
	Current Tax	0.40	0.27	(0.64)	1.20	-	0.40	0.27	(0.64)	1.20	-
	Deffered Tax	(0.34)	-	(0.01)	(0.34)	(0.01)	(0.34)	-	(0.01)	(0.34)	(0.01)
IX	Profit/(Loss) for the period (VII-VIII)	(0.25)	0.62	(2.92)	1.53	(1.48)	1.21	0.62	(1.69)	2.99	(0.20)
X	Other Comprehensive Income (Net of tax)	(0.09)	0.21	(0.35)	0.64	(0.35)	(0.09)	0.21	(0.35)	0.64	(0.35)
XI	Total Comprehensive Income (XI+XII)	(0.34)	0.83	(3.27)	2.17	(1.83)	1.12	0.83	(2.04)	3.63	(0.55)
	Paid-up Equity Share Capital										
	a) Fully Paid Up (Rs.10/- Each Fully Paid Up Previous Year Rs.10/- Each Fully Paid Up)	124.48	124.48	124.48	124.48	124.48	124.48	124.48	124.48	124.48	124.48
	b) Partly Paid Up	-	-	-	-	-	-	-	-	-	-
	Other Equity				50.63	48.47				-	57.10
	Earning per Share (EPS)										
	a) Basic & Diluted EPS (Rs.)	(0.02)	0.05	(0.23)	0.12	(0.12)	0.10	0.05	(0.14)	0.24	(0.02)
	b) Basic & Diluted EPS (Rs.)	(0.02)	0.05	(0.23)	0.12	(0.12)	0.10	0.05	(0.14)	0.24	(0.02)

GOENKA SHAW & CO. Chartered Accountants FRN 319075E Kolkata

For INDOWORTH HOLDINGS LIMITED
(formerly Uniworth Securities Limited)

Director

INDOWORTH HOLDINGS LIMITED
(formerely Uniworth Securities Limited)
AUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2022

Rs in Lakhs

		STANDALONE						CONSOLIDATED					
Particulars		As at 31st March, 2022			As at 31st March, 2021			As at 31st March, 2022			As at 31st March, 2021		
		Audited			Audited			Audited			Audited		
A.	ASSETS												
1	Non-current assets												
	(a) Property, Plant and Equipment		2.79			4.37			2.79			4.37	
	(b) Capital work-in-progress		-			-			-			-	
	(c) Investment Property												
	(d) Goodwill												
	(e) Other Intangible assets		-			-			-			-	
	(f) Intangible assets under development												
	(g) Biological Assets other than bearer plants												
	(h) Financial Assets												
	(i) Investments	38.21			37.57			33.21			32.57		
	(ii) Trade receivables	-						-					
	(iii) Loans	-			-			-			-		
	(ii) Others financial assets		38.21		-	37.57			33.21		-	32.57	
	(i) Deferred tax assets (net)		0.34			-			0.34			-	
	(j) Other non-current assets		1,422.47			1,421.85			1,418.90			1,418.90	
	Total Non-Current Assets			1,463.81			1,463.79			1,455.24			1,455.84
2	Current assets												
	(a) Inventories		0.31			0.31			0.31			0.31	
	(b) Financial Assets												
	(i) Investments				-						-		
	(ii) Trade receivables	16.84			32.26			16.84			32.27		
	(iii) Cash and cash equivalents	13.45			0.85			13.99			1.29		
	(iv) Other Bank balances	-			-			-			-		
	(v) Loans	-			-			-			-		
	(vi) Others financial assets		30.29			33.11			30.83			33.56	
	(c) Current Tax Assets (Net)		15.76			14.42			16.18			14.84	
	(d) Other current assets		14.02			14.68			14.02			14.68	
	Total Current Assets			60.38			62.52			61.34			63.39
	Total Assets			1,524.19			1,526.31			1,516.58			1,519.23
B.	EQUITY AND LIABILITIES												
I	Equity												
	(a) Equity Share capital		124.48			124.48			124.48			124.48	
	(b) Other Equity		60.18			56.55			50.63			48.47	
	Total Equity			184.66			181.03		-	175.11			172.95
II	LIABILITIES												
1	Non-current liabilities												
	(a) Financial Liabilities												
	(i) Borrowings	-			-			-			-		
	(ii) Trade payables	-											
	(iii)Other financial liabilities	-											
			-			-			-			-	
	(b) Provisions		-			-			-			-	
	(c) Deferred tax liabilities (Net)		-			-			-			-	
	(d) Other non-current liabilities		-			-			-			-	
	Total Non-Current Liabilities			-			-			-			-
1	Current liabilities												
	(a) Financial Liabilities												
	(i) Borrowlngs	-			-			-			-		
	(ii) Trade payables	-			-			-			-		
	(iii) Other financial liabilities	-			-			-			-		
			-			-			-			-	
	(b) Other current liabilities		1,326.28			1,333.24			1,328.03			1,334.05	
	(c) Provisions		13.25			12.04			13.44			12.23	
	(d) Current Tax Liabilities (Net)												
	Total Current Liabilities			1,339.53			1,345.28			1,341.47			1,346.28
	Total Liabilities			1,339.53			1,345.28			1,341.47			1,346.28
	Total Equity and Liabilities			1,524.19			1,526.31			1,516.58			1,519.23

Note:

1 These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015(Ind AS) prescribed under section 133 of the Companies Act , 2013.

2 The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November 2015 has been modified to comply with the requirements of SEBI's Circular CIR/CFD/FAC/62/2016 dated 5th July 2016, Ind AS and Schedules III (Divison III) to the Companies ACT,2013 as applicable to the companies that are required to comply with Ind AS.

3 The above financial results were reviewed by the Audit Committee of the Company and approved by the Board of Directors of the Company at its meeting held on 28th May ,2022. The statutory Auditors of the Company have carried out a Audit of the financial results for the quarter and year ended 31st March, 2022 in terms of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations ,2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated 5th July ,2016

4 Steps are being taken to obtain confirmation for balances of receivables , advances and payable as on 31st March 2022

5 Figures in respect of the results for the quarter ended March 31,2022 and March 31,2021 are the balancing figures between the audited financial results of full financial years and the published year to date figures upto the third quarter of the respective financial year

6 The above results were taken on record and approved by the Board of Directors at its meeting held on 28th May, 2022.

7 Figures of the periods have been regrouped/recast, wherever necessary, to conform to current period's classification.

By Order of the Board

For INDOWORTH HOLDINGS LIMITED
(formerly Uniworth Securities Limited)

Director

Director

Place : Kolkata
Dated : 28th May, 2022.

GOENKA SHAW & CO.
FRN
319075E
Kolkata
Chartered Accountants

INDOWORTH HOLDINGS LIMITED

Standalone Statement of Cash Flows for the year ended 31 March, 2022

(Rs. in Lakhs)

Particulars	For the year ended 31 Mar 2022	For the year ended 31 Mar 2021
A. Cash flow from operating activities		
Profit before tax	**3.86**	**(0.21)**
Adjustments for :		
Depreciation and amortisation	1.59	1.59
Interest Paid	-	-
Operating cash flow before working capital changes	**5.45**	**1.38**
Movements in working capital :		
(Increase)/Decrease in Trade & other receivables	14.80	(15.42)
(Increase)/Decrease in Other Current Assets	0.65	2.02
Increase (Decrease) in Other Current Liabilities	(6.96)	1.10
Increase (Decrease) in Other non Current Liabilities	-	-
	13.94	(10.92)
Income tax paid net of refunds	(1.34)	(0.88)
Net cash flows from operating activities (A)	**12.60**	**(11.80)**
B. Cash flow from investing activities		
Investments		-
Puchase of Fixed Assets	-	-
		-
		-
Net cash flows from investing activities (B)	**-**	**-**
C. Cash flow from financing activities		
Increase/(Decrease) in Long term borrowings	-	-
Increase /(Decrease) in Short term borrowings	-	-
Interest Paid	-	-
Net cash flows from financing activities (C)	**-**	**-**
D. Net Increase in Cash & Cash Equivalents (A)+(B)+(C)	**12.60**	**(11.80)**
Cash and cash equivalent at the beginning of the Year	0.85	12.65
Cash and cash equivalents at the end of the Year	**13.45**	**0.85**
Cash on hand	3.61	0.20
Balance with Banks in current account and deposit account	9.84	0.65
Cash and cash equivalents	**13.45**	**0.85**

GOENKA SHAW & CO. FRN 319075E Kolkata Chartered Accountants

For INDOWORTH HOLDINGS LIMITED
(formerly Uniworth Securities Limited)

Director

INDOWORTH HOLDINGS LIMITED

Consolidated Statement of Cash Flows for the year ended 31st March, 2022

(Rs. in Lakhs)

Particulars	For the year ended 31 Mar 2022	For the year ended 31 Mar 2021
A. Cash flow from operating activities		
Profit before tax	**2.39**	**(1.48)**
Adjustments for :		
Depreciation and amortisation	1.58	1.58
Interest Paid	-	-
Operating cash flow before working capital changes	**3.97**	**0.10**
Movements in working capital :		
(Increase)/Decrease in Trade & other receivables	15.43	(15.43)
(Increase)/Decrease in Other Current Assets	0.65	2.02
Increase (Decrease) in Other Current Liabilities	(6.01)	2.28
	14.04	(11.03)
Income tax paid net of refunds	(1.34)	(0.88)
Net cash flows from operating activities (A)	**12.70**	**(11.91)**
B. Cash flow from investing activities		
Investments		-
Puchase of Fixed Assets	-	-
		-
		-
Net cash flows from investing activities (B)	**-**	**-**
C. Cash flow from financing activities		
Increase/(Decrease) in Long term borrowings	-	-
Increase /(Decrease) in Short term borrowings	-	-
Interest Paid	-	-
Net cash flows from financing activities (C)	**-**	**-**
D. Net Increase in Cash & Cash Equivalents (A)+(B)+(C)	**12.70**	**(11.91)**
Cash and cash equivalent at the beginning of the Year	1.29	13.20
Cash and cash equivalent at the end of the Year	**13.99**	**1.29**
Cash on hand	3.61	0.20
Balance with Banks in current account and deposit account	10.38	1.09
Cash and cash equivalents	**13.99**	**1.29**

For INDOWORTH HOLDINGS LIMITED
(formerly Uniworth Securities Limited)

Director

INDOWORTH HOLDINGS LIMITED
(Formerly Uniworth Securities Limited)

28th May, 2022

The Secretary
BSE Limited
Floor 25, P J Towers
Dalal Street
Mumbai – 400 001

Dear Sir,

Sub : Declaration pursuant to Regulation 33 (3) (d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref : Scrip Code : 512408

I, Harish Kant Mandhre, Executive Director, of Indoworth Holdings Limited (formerly Uniworth Securities Limited (CIN L51900WB1985PLC227336) having its Registered Office at Green Acres, 2, Nazar Ali Lane, 4th Floor, Flat-4A, Kolkata – 700 019, India, hereby declare that the Statutory Auditors of the Company M/s Goenka Shaw & Co., (FRN : 319075E) Chartered Accountants, have issued an Audit Report with unmodified opinion on the Annual Audited Financial Results of the Company (Standalone & Consolidated) for the Year ended March 31, 2022.

This Declaration is given in compliance to Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 vide Circular No. CIR/CFD/CMD/56/2016 dated May, 27 2016.

Kindly take this declaration on your records.

Thanking you,

Yours faithfully,
For Indoworth Holdings Limited
(formerly Uniworth Securities Limited)

Harish Kant Mandhre
Director
DIN : 08396568

Regd Office : Green Acres, 2 Nazar Ali Lane, 4th Floor, Flat-4A, Kolkata - 700 019
Phone : 91 (33) 4072 6029
Corp. Office : Rawdon Chambers, 11A, Sarojini Naidu Sarani, 4th Floor, Unit 4B, Kolkata - 700 017
Phone : +91(33) 4003 1301 Email ID : indoworthholdingslimited@gmail.com
Website : www.uniworthsecurities.com, CIN : L51900WB1985PLC227336