Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited)

Essar House, 11, K. K. Marg, Mahalaxmi, Mumbai- 400 034

CIN: L70200TN2005PLC071791

#### August 8, 2025

To.
Department of Corporate Services
BSE Limited
Phiroze Jeeieebhoy Towers,
Dalal Street,
Mumbai 400 001

Dear Sir/Madam,

## <u>Sub.: Unaudited Standalone Financial Results of the Company for the Quarter ended June 30, 2025.</u>

As per the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith the Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2025 which was recommended by the Audit Committee in the Audit Committee Meeting and duly approved by the Board of Directors at their meeting held on August 8, 2025 and a declaration that Auditor's Report on Financial Results for the quarter ended June 30, 2025 are with unmodified opinion.

Request you to kindly take the same on your records.

Thanking you,

Yours faithfully, For, Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited)

Sagar Shah Company Secretary & Compliance Officer

Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited)

Essar House, 11, K. K. Marg, Mahalaxmi, Mumbai- 400 034

CIN: L70200TN2005PLC071791

#### August 8, 2025

To,
Department of Corporate Services
BSE Limited
Phiroze Jeeieebhoy Towers,
Dalal Street.
Mumbai 400 001

Dear Sir/Madam,

# Sub.: Declaration under Regulation 33(3)(d) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015

We hereby declare that in respect of unaudited Financial Results for the quarter ended June 30, 2025 which have been approved by the Board of Directors at their meeting held today i.e. August 8, 2025, the Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on the aforesaid results.

Request you to kindly take the same on your records.

Thanking you,

Yours faithfully, For, Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited)

Sagar Shah Company Secretary & Compliance Officer

### YUNIK MANAGING ADVISORS LIMITED

[ Formerly known as Essar Securities Limited] Registered Office: 56, New No.77, C. P. Ramaswamy Road, Abhiramapuram, Chennai 600 018 CIN:L65990TN2005PLC071791

### STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2025

Rs. In Lakhs

				Rs. In Lakns
Particulars	Quarter Ended			Year ended
	30.06.2025	31.03.2025	30.06.2024	31.03.2025
	Unaudited	Audited	Unaudited	Audited
Income				===
Income from Operations	- 1	-	-	7.50
Other Income - Reversal of expenses of earlier period	-	3.85	-	3.85
Total Income	-	3.85	-	11.35
Other Expenses				
Advertisement Expenses	0.22	0.46	-	1.13
AGM expenses	-	-	0.20	0.51
Listing and Custodial Fees	0.96	0.96	2.03	3.83
Payment to Auditors	0.55	0.25	0.25	1.27
Postage, Printing and Stationary	-	0.24	-	4.60
Travelling and Conveyance Expenses	-	-	- 1	0.02
Professional Fees	2.02	0.72	0.65	7.29
Rates and Taxes, filing Fees	-	_	- 1	0.12
	0.30	0.30	- 1	1.20
Rent	_	-	0.30	
Misc Exp				
Total Expenditure	4.05	2.93	3.43	19.97
Prior Period Income	-	-	-	-
Profit / (loss) before tax	(4.05)	0.92	(3.43)	(8.62)
Tax expense (a) Current tax (tax adjustments of earlier years) (b) Deferred tax	- -		-	-
Net Profit / (loss) after tax	(4.05)	0.92	(3.43)	(8.62)
Other Comprehensive Income	-	-	-	
Total Comprehensive Income for the period (Comprising Net Profit / (loss)	(4.05	0.92	(3.43)	(8.62)
Paid-up Equity Share Capital (Face Value : Rs 10 per share)	1,428.78	1,428.78	1,428.78	1,428.78
Other Equity (excluding revaluation reserves)		Table de la constant		(1,393.10)
Earnings Per Share (Basic) (Rs)*	(0.03)			(0.06) (0.06)
Earnings Per Share (Diluted) (Rs)*	(0.03)	0.01	(0.02)	(0.06)
(*Not Annualised except for year ended 31.03.2025)		1	1	<u> </u>

Notes:

Yunik Managing Advisors Limited [Formerly Known As Essar Securities Limited]

For and on behalf of the Board of Directors

Srikanth R. Venkatadriagaram

Director

DIN: 07923382

Date: August 08,2025 Place: Mumbai

<sup>(</sup>i). The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their meeting held on August 8, 2025.

<sup>(</sup>ii). Presently, the company is engaged in the single business segment of consultancy and advisory services.

<sup>(</sup>iii). The figures for the previous periods have been regrouped / reclassified wherever necessary.

## A.P. RAJAGOPALAN & CO.

**CHARTERED ACCOUNTANTS** 

R. GANESH B.Com., FCA

R. KIRTHIVASAN B.Com., FCA

Office No.713, 7th Floor, Raikar Chamber, BKSD Marg, Govandi (E), Mumbai – 400 088. Tel: (022) 3513 7228 Email: office@aprco.in, Web: www.aprco.in

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Yunik Managing Advisors Limited
(Formerly known as Essar Securities Limited)

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Yunik Managing Advisors Limited (Formerly known as Essar Securities Limited) (the "Company") for the quarter ended June 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of person's 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A P Rajagopalan & Co.,

Chartered Accountants

ICAI Firm registration number: 108321W

GOPALAN

MUMBAL

ERED ACC

R Kirthivasan

Partner

Membership No.: 041533

Place: Mumbai

UDIN: 25041533BMKZNL4760

Date: 08-08-2025