

USS GLOBAL LIMITED

Regd office: Office No. 400, ITL Twin Towers, B-9, Netaji Subhash Place, Pitam Pura, New Delhi – 110034

Phone: 011- 45824477, website: www.ussglobaltld.com

E-mail: cs.ussglobal@gmail.com CIN: L74900DL1993PLC056491

To,

Date: 14th November, 2024

**The Head - Listing & Compliance
Metropolitan Stock Exchange of India Limited (MSEI)
Building A, Unit 205A , 2nd Floor,
Piramal Agastya Corporate Park,
L.B.S Road, Kurla West,
Mumbai – 400070**

Sub: Statement of Unaudited Financial Results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Second Quarter and Half-Year ended 30th September, 2024

**Ref: USS Global Limited
SCRIP CODE: USSGLOBAL**

Dear Sir/Ma'am,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith Statement of Unaudited Standalone Financial Results for the second quarter and half-year ended 30th September 2024, which have been duly approved by the Board of Directors of the Company in their 07/2024 Board Meeting held today i.e. on 14th November, 2024 along with Limited Review Report thereon.

The meeting was commenced at 5:00 P.M and concluded at 5:30 P.M.

It is further informed that as per Regulation 47(1)(b) of the Listing Regulations read with SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July, 2016, the extracts of the above mentioned results will be published in the Newspapers in the prescribed format mentioned thereunder and will also be placed on the website of the Company i.e. www.ussglobaltld.com.

You are kindly requested to take the same on record and bring it to the notice of all concerned.

Thanking You,

Yours Faithfully,

For USS Global Limited

Rachna Negi Digitally signed
by Rachna Negi
Date: 2024.11.14
17:38:20 +05'30'

**Rachna Negi
Company Secretary & Compliance Officer
ACS:70130**



LIMITED REVIEW REPORT

To

The Board of Directors
USS Global Limited
Office No. 400, IITL Twin Towers,
B-9, Netaji Subhash Place, Pitampura,
NEW DELHI- 110034

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of **USS GLOBAL LIMITED** for the Second Quarter and Half Year ended **30th September, 2024** being submitted by the Company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors of the company at their 7/2024 Board Meeting held on **14th November, 2024** and has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standards 34 (INDAS 34) 'Interim Financial Reporting', as prescribed under the section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these Financial Results based on our review.

We conducted our review of the Results 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 Financial Statements are free of material misstatement. A review is limited primarily to inquiries of company personnel of persons responsible for financial, accounting matters 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, we report that, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Indian Accounting Standards 34 (INDAS 34) 'Interim Financial Reporting', as prescribed under the section 133 of the Companies Act, 2013 and other recognized Accounting Practices and Policies 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S.P. AGARWAL & CO**

Chartered Accountants

FRN 000988N

(**Shree Prakash Agarwal**)

Partner

M.No.010188

UDIN: 24010188BKFKMJ8150



Place: New Delhi

Date: 14th November, 2024

USS GLOBAL LIMITED

CIN : L74900DL1993PLC056491

Reg. Off: Office No. 400, ITL Twin Towers, B-9, Netaji Subhash Place, Pitampura, New Delhi-110034

Email Id: cs.ussglobal@gmail.com, website: www.ussglobaltd.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE 2ND QUARTER AND HALF YEAR ENDED 30.09.2024

Amount (In Lakhs)

	PARTICULARS	Quarter Ended 3 Months Ended			Half Yearly 6 Months		For the year ended
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
		30.09.24	30.06.24	30.09.23	30.09.24	30.09.23	31.03.24
I	Revenue from operations	9.00	7.30	110.51	16.30	450.12	512.25
II	Other income	10.21	11.51	0.84	21.73	0.87	60.49
III	Total Income (I + II)	19.21	18.81	111.35	38.03	450.99	572.74
IV	Expenses:						
	a) Cost of materials consumed	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	-	-	73.68	-	407.24	409.96
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	10.68	-	-	-
	d) Employee benefits expense	9.74	8.80	7.26	18.54	16.01	32.28
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation	-	-	-	-	-	20.77
	g) Other expenses	5.85	9.86	5.43	15.72	13.34	31.98
	Total expenses (IV)	15.59	18.66	97.05	34.26	436.59	494.98
V	Profit/(Loss) before exceptional items and tax (III - IV)	3.62	0.15	14.30	3.77	14.40	77.76
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/(loss) before tax (V - VI)	3.62	0.15	14.30	3.77	14.40	77.76
VIII	Tax Expense:						
	(1) Current Tax						21.71
	(2) Mat Credit						-2.08
	(3) Tax Paid for earlier year						
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	3.62	0.15	14.30	3.77	14.40	58.12
X	Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/(loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	3.62	0.15	14.30	3.77	14.40	58.12

FOR USS GLOBAL LIMITED

Mohanty
Auth. Signatory/Director



XIV	Other Comprehensive Income						
	A.(i)Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii)Income tax relating 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)	3.62	0.15	14.30	3.77	14.40	58.12
XVI	Paid-Up Equity share capital (Face Value Rs. 10 each)	1002.00	1002.00	500.00	1002.00	500.00	1002.00
XVII	Reserves excluding Revaluation Reserves		-	-	-	-	361.85
XVIII	Earning per Equity share (for continuing operation):	0.04	0.001	0.29	0.04	0.29	0.58
	(1) Basic						
	(2) Diluted	0.04	0.001	0.29	0.04	0.29	1.10
XIX	Earning per Equity share (for discontinued operation):						
	(1)Basic	-	-	-	-	-	-
	(2)Diluted	-	-	-	-	-	-
XX	Earning per Equity share (for discontinued & continuing operation):	0.04	0.001	0.29	0.04	0.29	0.58
	(1) Basic						
	(2) Diluted	0.04	0.001	0.29	0.04	0.29	1.10

FOR USS GLOBAL LIMITED

Mohit
Auth. Signatory/Director



Standalone Statement of Assets and Liabilities

Particulars	Amount (In Lakhs)	
	As at Half Year Ended 30/09/2024 (Unaudited)	As at Previous Year Ended 31/03/2024 (Audited)
ASSETS		
Non-Current assets		
(a) Property, Plant and Equipment	48.83	48.82
(b) Other Intangible assets	-	-
(c) Financial Assets	-	-
i) Investments	-	-
ii) Loans	575.93	595.33
iii) Other Financial Asset	500.00	-
(d) Deffered Tax Assets (Net)	2.08	2.08
(e) Assets Classified as discontinued operation	-	-
Current assets		
(a) Financial Assets	-	-
i) Investments	156.94	156.94
ii) Trade receivables	36.39	25.34
iii) Cash and cash equivalents	51.83	559.59
iv) Other Bank balances	-	-
v) Other Financial Asset	-	-
(b) Current Tax Assets (Net)	1.00	-
(c) Other current assets	1.45	4.96
Total Assets	1,374.45	1,393.06
EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share capital	1,002.00	1,002.00
(b) Other Equity	365.63	361.85
LIABILITIES		
1) Non Current Liabilities		
a) Borrowings	-	-
b) Trade Paybles	-	-
(i) total outstanding dues of micro enterprises and small enterprises; and	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
c) Provisions	-	-
d) Other Financial liabilities	-	-
2) Current Liabilities		
a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ii) Trade Payables	-	-
(a) total outstanding dues of micro enterprises and small enterprises; and	-	-
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
(iii) Other financial liabilities	-	-
b) Deferred Tax Liabilities (net)	-	-
c) Other current liabilities	6.82	26.43
d) Provisions	-	2.78
Total Equity and Liabilities	1,374.45	1,393.06



FOR USS GLOBAL LIMITED

Mohit
Auth. Signatory/Director

Notes:

1. The above standalone Financial Results for the second Quarter and Half year ended 30th September, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their 7/2024 Board Meeting held on 14/11/2024. The Statutory Auditors have carried out the Limited Review of the said Results.
2. The Company has adopted Ind AS from April 1, 2017 and accordingly, these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 prescribed under section 133 of the Companies Act, 2013 and other recognised accounting policies to the extent applicable.
3. The company is engaged in a single business segment, so disclosure under AS 17 for segment reporting is not applicable.
4. The company has regrouped / reclassified previous year figures where necessary to conform to with current year's classification.
5. The financial results of the Company for the second quarter and half year ended 30th September, 2024 are also available on the Company's website (www.ussglobaltd.com) and the on the website of MSEI(www.msei.in)

For and on behalf of the Board of Directors

FOR USS GLOBAL LIMITED

Mohit Gupta

Auth. Signatory/Director

Mohit Gupta
Managing Director
DIN: 02366798

Place: New Delhi
Date: 14-11-2024



USS GLOBAL LIMITED

Standalone Statement of Cash Flow for the Half Year Ended 30th September, 2024

Particulars	Amount (In Lakhs)		
	30th September, 2024	30th September, 2023	31st March, 2024
	Unaudited	Unaudited	Audited
A.CASH FLOW FROM OPERATING ACTIVITIES			
Profit before tax as per Statement of Profit and Loss Adjusted for:	3.77	14.40	77.76
Depreciation	-	-	20.76
Profit on sale of mutual funds	-	-	-
Operating profit before working capital changes Adjusted for:	3.77	14.40	98.52
Increase (-) /decrease in trade receivables	-11.04	-36.74	64.47
Increase (-) /decrease in other current assets	2.51	-51.78	2.22
Increase (-) /decrease in Long term loans and advances	-	-	81.10
Decrease (-) /Increase in Trade Payables	-	-24.00	-46.61
Decrease (-) /increase in other current liabilities	-19.61	70.20	16.56
Decrease (-) /increase in Provisions	-2.78	-	-
Cash generated from /(-)used in operations	-	-	-
Cash used in operations	-27.15	-27.92	216.26
Taxes paid (net)	-	-	-15.14
Net cash used in operating activities	-27.15	-27.92	201.12
B.CASH FLOW FROM INVESTING ACTIVITIES			
Receipt for Property, Plant and Equipment	-	-	-
Purchase of Property, Plant and Equipment	-0.01	-	-1.56
Security Deposit Given	-500.00	-	-
Net Withdrawal of/ (Investment in) Mutual Funds	-	-30.00	-156.00
Increase (-) /decrease in Long Term Loans & Advances	19.40	20.41	-
Net cash generated from investing activities	-480.61	-9.59	-157.56
C. CASH FLOW FROM FINANCING ACTIVITIES			
Increase/decrease(-) in long term borrowings	-	61.52	-
Increase in Share Capital	-	-	502.00
Net cash generated from financing activities	-	61.52	502.00
Net increase / (decrease) in cash and cash equivalents	-507.76	24.01	545.55
Opening balance of cash and cash equivalents	559.59	14.04	14.04
Closing balance of cash and cash equivalents	51.83	38.05	559.59

For and on behalf of the Board of Directors

FOR USS GLOBAL LIMITED

Mohit Gupta
 Managing Director
 DIN: 02366798

Place: New Delhi
 Date : 14-11-2024

