

**UNITED TEXTILES LIMITED**

Registered Office: Tm K.M. Stone, Barwala Road, Hsar  
CIN: L17115HR1993PLC03092

**STATEMENT OF ADDED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2019**

(Rs. in Lakhs except per Share data)

	Quarter Ended			Year Ended		
	31.03.2019 Audited*	31.12.2018 Unaudited	31.03.2018 Audited*	31.03.2019 Audited	31.03.2018 Audited	
I	Revenue from operations	191.86	130.28	303.79	475.65	1,190.99
II	Other Income	0.69	0.34	1.56	1.69	2.53
III	<b>Total Revenue (I+II)</b>	<b>192.55</b>	<b>130.62</b>	<b>305.35</b>	<b>477.34</b>	<b>1,193.52</b>
IV	<b>Expenses</b>					
	(a) Cost of materials consumed	155.58	62.07	236.42	446.08	904.26
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(8.51)	5.71	(9.34)	(4.19)	(5.81)
	(c) Employee benefits expense	7.61	5.90	11.70	27.84	32.37
	(d) Finance costs	6.35	4.28	5.78	25.41	30.57
	(e) Depreciation and amortization expense	7.38	7.30	7.34	29.52	29.30
	(f) Other expenses	23.49	44.14	52.17	150.69	200.37
	<b>Total Expenses (IV)</b>	<b>191.91</b>	<b>131.48</b>	<b>304.07</b>	<b>476.14</b>	<b>1,191.08</b>
V	<b>Profit (Loss) before exceptional items and tax (III - IV)</b>	<b>0.64</b>	<b>(0.86)</b>	<b>1.28</b>	<b>1.18</b>	<b>2.44</b>
VI	Exceptional items	-	-	-	-	-
VII	<b>Profit (Loss) after exceptional items but before tax (V+VI)</b>	<b>0.64</b>	<b>(0.86)</b>	<b>1.28</b>	<b>1.18</b>	<b>2.44</b>
VIII	<b>Tax expense</b>					
	(i) Current Tax	0.83	(0.08)	(0.09)	1.71	0.88
	(ii) Deferred Tax	0.83	(0.08)	(0.09)	1.71	0.48
	<b>Total Tax expense</b>	<b>(0.19)</b>	<b>(0.78)</b>	<b>1.37</b>	<b>(0.53)</b>	<b>1.74</b>
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>					
X	<b>Other comprehensive income (OCI):</b>					
	A. Items that will not be reclassified to profit or loss					
	(i) Re-measurement gain (losses) on defined benefit plans	(0.27)	0.16	1.72	0.48	1.58
	Income tax effect on above	0.06	(0.04)	(0.41)	(0.18)	(0.41)
	(ii) Equity instruments through Other Comprehensive Income (Gain on fair valuation of long term investment)	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-
	<b>Total other comprehensive income (X)</b>	<b>(0.21)</b>	<b>0.12</b>	<b>1.31</b>	<b>0.90</b>	<b>1.17</b>
XI	<b>Total Comprehensive Income ( Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)</b>	<b>(0.40)</b>	<b>(0.44)</b>	<b>2.48</b>	<b>(0.03)</b>	<b>2.93</b>
XII	<b>Reserve/Other Equity</b>					
	Reserve/Other Equity	300.00	300.00	300.00	738.86	738.87
XIII	<b>Earnings per equity share:</b>					
	(1) Basic	(0.01)	(0.002)	0.089	(0.001)	0.098
	(2) Diluted	(0.01)	(0.002)	0.089	(0.001)	0.098

For United Textile Ltd.

*[Signature]*

Director



UNITED TEXTILES LIMITED  
Statement of Audited Assets and Liabilities

(Rs. in Lakhs)

	As at 31st March, 2019	As at 31st March, 2018
<b>Assets</b>		
(1) Non-current assets		
(a) Property, Plant and Equipment	946.52	976.04
(b) Financial Assets		
(i) Other financial assets	14.03	14.03
(2) Current assets		
(a) Inventories	361.64	240.64
(b) Financial Assets		
(i) Trade receivables	95.42	228.17
(ii) Cash and cash equivalents	2.21	2.52
(iii) Bank balances other than (i) above	16.13	14.97
(iv) Other financial assets	0.31	-
(c) Other current assets	27.54	7.01
<b>Total assets</b>	<b>1,456.83</b>	<b>1,483.38</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
(a) Equity share capital	300.00	300.00
(b) Other equity	738.85	758.89
<b>Liabilities</b>		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	8.86
(ii) Provisions	5.06	4.45
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	255.64	255.98
(ii) Trade payables	110.84	107.43
(iii) Other financial liabilities	42.35	67.15
(b) Current Tax Liabilities(net)	1.68	0.39
(c) Other Current Liabilities	0.34	0.13
(d) Provision	0.11	0.10
<b>Total equity and liabilities</b>	<b>1,456.88</b>	<b>1,483.38</b>

For United Textile Ltd.

*[Signature]*  
Director



**Notes:**

- 1 The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 30th May, 2019 and approved by the Board of Directors at its meeting held on the same date.
- 2 There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- 3 \* The financial figures for the quarter ended March 31,2019 and March 31,2018 are the balancing figure between audited figures in respect of the full financial year and the unaudited published year- to -date figures up to the third quarter ended December 31,2018 and December 31,2017 respectively.
- 4 The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place Hisar  
Date 30th May 2019



For UNITED TEXTILES LIMITED  
*Aggarwal*  
Ajay Kumar Aggarwal  
Whole Time Director  
DIN No.00248510