

UNITED TEXTILES LIMITED

Registered Office : 7th K.M. Stone, Barwala Road, Hisar
CIN : L17115HR1993PLC032092

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST December, 2019

(Rs. in Lakhs except per Share data)

Sl. No	Particulars	Quarter Ended			NINE MONTH ENDED		Year Ended
		31.12.2019 Unaudited	30.09.2019 Unaudited	31.12.2018 Unaudited	31.12.2019 Unaudited	31.12.2018 Unaudited	31.03.2019 Audited
i	Revenue from operations	322.99	187.91	130.28	684.90	483.79	675.65
ii	Other Income	0.73	0.36	0.34	1.45	1.00	1.69
iii	Total Revenue (i+ii)	323.72	188.27	130.62	686.35	484.79	677.34
iv	Expenses						
(a)	Cost of materials consumed	241.80	127.30	62.07	468.27	291.30	446.88
(b)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	19.76	(17.66)	5.71	14.10	4.32	(4.19)
(c)	Employee benefits expense	7.25	7.93	5.90	20.24	20.23	27.84
(d)	Finance costs	6.01	6.46	6.28	19.82	19.06	25.41
(e)	Depreciation and amortization expense	6.88	6.12	7.38	18.43	22.14	29.52
(f)	Other expenses	40.57	55.87	44.14	139.36	127.20	150.69
	Total Expenses (IV)	322.27	186.02	131.48	680.22	484.25	676.16
v	Profit (Loss) before exceptional items and tax (III -IV)	1.45	2.25	(0.86)	6.13	0.54	1.18
vi	Exceptional items	-	-	-	-	-	-
vii	Profit (Loss) after exceptional items but before tax (V+VI)	1.45	2.25	(0.86)	6.13	0.54	1.18
viii	Tax expense						
(i)	Current Tax	1.37	0.44	(0.08)	2.38	0.88	1.71
(ii)	Deferred Tax	-	-	-	-	-	-
	Total tax expense	1.37	0.44	(0.08)	2.38	0.88	1.71
ix	Profit/(Loss) for the period (VII-VIII)	0.08	1.81	(0.78)	3.75	(0.34)	(0.53)
x	Other comprehensive income (OCI):						
A	Items that will not be reclassified to profit or loss						
(i)	Re-measurement gain (losses) on defined benefit plans	0.29	0.05	0.16	0.51	0.95	0.68
	Income tax effect on above	(0.07)	(0.02)	(0.04)	(0.13)	(0.24)	(0.18)
(ii)	Equity Instruments through Other Comprehensive Income (Gain on Fair Valuation of Long Term Investment)	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
	Total other comprehensive income (X)	0.22	0.04	0.12	0.38	0.71	0.50
xi	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)	0.30	1.85	(0.66)	4.13	0.37	(0.03)
	(Comprising Profit (Loss) and OCI for the year)						
xii	Paid-up equity share capital (₹ 10 per share)	300.00	300.00	300.00	300.00	300.00	300.00
xiii	Reserve/Other Equity						735.66
xiv	Earnings per equity share:						
(1)	Basic	0.01	0.06	(0.002)	0.14	0.001	(0.001)
(2)	Diluted	0.01	0.06	(0.002)	0.14	0.001	(0.001)

Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 13th February, 2020 and approved by the Board of Directors at its meeting held on the same date. The Statutory auditors have carried out limited review of these financial results.
- The Company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 with a transition date of April 1, 2016 and these Financial Results have been prepared in accordance with the recognition and measurement principles prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under.
- There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place : Hisar
Date : 13th February, 2020

For UNITED TEXTILES LIMITED

Anil Kumar Aggarwal
Whole Time Director
DIN No. 00248510