

UNITED TEXTILES LIMITED

Registered Office : 7th K.M. Stone, Barwala Road, Hisar
CIN : L17115HR1953PLC032092

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

(Rs. in Lakhs except per Share data)

		Quarter Ended			Year Ended
		30.06.2021 Unaudited	31.03.2021 Unaudited	30.06.2020 Unaudited	31.03.2021 Audited
I	Revenue from operations	198.00	504.39	124.98	1,229.21
II	Other income	0.71	3.02	0.36	6.22
III	Total Revenue (I+II)	198.71	507.41	125.34	1,235.43
IV	Expenses:				
	(a) Cost of materials consumed	128.07	234.11	24.49	673.60
	(b) Purchase of stock in trade	-	98.55	-	98.55
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(15.50)	31.20	61.88	100.04
	(d) Employee benefits expense	8.09	12.51	3.84	29.93
	(e) Finance costs	9.61	11.41	4.72	35.33
	(f) Depreciation and amortization expense	11.58	11.48	12.59	47.29
	(g) Other expenses	53.35	109.76	17.68	247.86
	Total Expenses (IV)	197.20	509.02	125.20	1,232.60
V	Profit (Loss) before exceptional items and tax (III -IV)	1.51	(1.61)	0.14	2.83
VI	Exceptional Items	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	1.51	(1.61)	0.14	2.83
VIII	Tax expense				
	(I) Current Tax	0.46	(1.42)	0.79	1.12
	(II) Deferred Tax	(0.07)	6.88	-	6.88
	Total Tax expense	0.39	5.46	0.79	8.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	1.13	(7.07)	(0.63)	(5.17)
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	0.13	(2.05)	0.85	0.51
	Income tax effect on above	-	(0.13)	-	(0.13)
	(ii) Equity Instruments through Other Comprehensive Income (Gain on Fair Valuation of Long Term Investment)	-	-	-	-
	Income tax effect on above	(0.03)	-	-	-
	Total other comprehensive income (X)	0.10	(2.18)	0.85	0.38
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)	1.23	(9.25)	0.22	(4.79)
XII	(Comprising Profit (Loss) and OCI for the year)				
XIII	Paid-up equity share capital (₹ 10 per share)	300.00	300.00	300.00	300.00
XIII	Reserve/Other Equity	-	-	-	738.82
XIV	Earnings per equity share:				
	(1) Basic	0.04	(0.31)	0.01	(0.17)
	(2) Diluted	0.04	(0.31)	0.01	(0.17)

Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 12th August, 2021 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.
- Due to Outbreak of Covid-19 globally and in India, the company's management has made an initial assessment of likely adverse impact on the economic environment in general, business, and financial risks upto the date of financial statements and conclude that there is no material impact on the long-term performance of the company.
- 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.

Per United Textiles Limited


Director

Place : Hisar
Date : 12th August, 2021

(VIVEK AGGARWAL)
DIN-07079208