

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018

(Rs. in Lakhs, except per share data)

Sr. No	Particulars	Quarter Ended			HALF YEAR ENDED		Year Ended
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	31.03.2018 Audited
I	Revenue from operations	159.37	194.34	204.05	353.51	553.72	1,190.99
II	Other income	0.23	0.33	0.31	0.66	0.65	2.52
III	Total Revenue (I+II)	159.60	194.67	204.36	354.17	554.37	1,193.52
IV	Expenses						
	(a) Cost of materials consumed	108.34	120.89	220.66	229.23	465.14	804.36
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2.77)	1.38	(19.83)	(1.39)	(31.80)	(5.81)
	(c) Employee benefits expense	6.51	7.82	7.40	14.33	12.34	32.37
	(d) Finance costs	8.34	6.42	7.43	14.76	14.76	30.37
	(e) Depreciation and amortisation expense	5.40	7.39	7.81	12.78	15.57	29.57
	(f) Other expenses	33.55	49.52	44.41	83.07	97.80	200.37
	Total Expenses (IV)	159.37	193.41	227.88	352.76	573.81	1,191.08
V	Profit (Loss) before exceptional items and tax (III - IV)	0.23	1.16	(23.52)	1.39	(19.44)	2.44
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	0.23	1.16	(23.52)	1.39	(19.44)	2.44
VIII	Tax expense						
	(I) Current Tax	0.35	0.60	-	0.95	0.77	0.58
	(II) Deferred Tax	-	-	-	-	-	-
	Total Tax expense	0.35	0.60	-	0.95	0.77	0.68
IX	Profit/(Loss) for the period (VII-VIII)	(0.12)	0.56	(23.52)	0.44	(20.21)	1.76
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	0.39	0.40	(0.05)	0.79	(0.10)	1.58
	Income tax effect on above	(0.10)	(0.10)	-	(0.20)	-	(0.41)
	(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)	0.29	0.30	(0.05)	0.59	(0.10)	1.17
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)	0.17	0.86	(23.57)	1.03	(20.31)	2.93
	{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	-	-	-	-	-	736.89
XIV	Earnings per equity share:						
	(1) Basic	(0.001)	0.031	(0.780)	0.030	(0.670)	0.098
	(2) Diluted	(0.001)	0.031	(0.780)	0.030	(0.670)	0.098

- Notes:
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 14th November, 2018 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: 14th November, 2018



For UNITED TEXTILES LIMITED
(Signature)
Raj Kumar Aggarwal
Whole Time Director
DIN No. 00248510

UNITED TEXTILES LIMITED
STATEMENT OF UNAUDITED ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars		As at September 30, 2018 (Unaudited)	As at 31st March, 2018 (Audited)
I.	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	961.28	976.04
	(b) Capital work-in-progress	-	-
	(c) Financial Assets		
	(i) Other Financial Assets	14.03	14.03
(2)	Current assets		
	(a) Inventories	277.27	240.64
	(b) Financial Assets		
	(i) Trade Receivables	218.53	228.17
	(ii) Cash and cash equivalents	2.05	2.52
	(iii) Bank balances other than (ii) above	15.57	14.97
	(c) other Current Assets	8.33	7.01
	TOTAL ASSETS	1,497.06	1,483.38
II.	EQUITY AND LIABILITIES		
(1)	Shareholders' Funds		
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity	739.92	738.89
(2)	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	13.41	8.86
	(b) Provisions	4.45	4.45
(3)	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	292.02	255.98
	(ii) Trade payables		
	- Due to Micro & small Enterprises		
	- Others	98.64	107.43
	(iii) Other financial liabilities	40.79	67.15
	(b) Current Tax Liabilities (net)	1.49	0.39
	(c) Other Current Liabilities	6.24	0.13
	(d) Provisions	0.10	0.10
	TOTAL EQUITY AND LIABILITIES	1,497.06	1,483.38



For United Textile Ltd.

[Signature]
Director