

UNITED TEXTILES LIMITED

Regd. Off:- 7th K.M. Stone, Barwala Road, Hisar

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

CIN : L17115HR1993PLC032092

(Rs. in Lacs, except per Share data)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017 Audited (Note-1)	31.12.2016 Unaudited	31.03.2016 Unaudited	31.03.2017 Audited	31.03.2016 Audited
1	Income from Operations					
	(a) Net Sales /Income from Operations	364.59	351.87	340.77	1,338.40	1,380.30
	(b) Other Operating Income	1.77	3.46	3.29	10.85	15.28
2	Other Income	1.35	0.74	0.85	2.99	1.45
3	Total Income from Operations (net)	367.71	356.07	344.91	1,352.24	1,397.03
4	Expenses					
	(a) Cost of materials consumed	289.27	254.67	279.29	1,008.75	1,069.04
	(b) Changes in inventories of finished goods, work in progress and Stock-in-Trade	4.31	18.30	(24.60)	0.50	(16.76)
	(c) Employee benefits expense	8.59	4.99	4.14	23.63	16.27
	(d) Depreciation and amortization expense	8.76	8.90	10.44	35.49	42.50
	(e) Financial Cost	7.67	7.96	7.55	29.97	29.08
	(f) Other expenses					
	Manufacturing Expenses	44.06	55.60	56.46	228.21	228.15
	Office and Administration Expenses	2.00	1.87	3.14	11.56	11.83
	Selling and distribution expenses	0.14	0.12	0.52	0.62	1.03
	Miscellaneous Expenses	0.29	1.62	1.21	1.94	2.72
	Total expenses	365.09	354.02	338.14	1,340.67	1,383.86
5	Profit/(Loss) from Ordinary Activities before tax (3-4)	2.62	2.05	6.77	11.57	13.17
6	Tax expense					
	(1) Current Tax	0.70	0.38	1.29	2.36	2.51
	(2) Deferred Tax					
7	Net Profit/(Loss) for the period (5-6)	1.92	1.67	5.48	9.21	10.66
8	Paid-up equity share capital (Rs. 10 per share)	300.00	300.00	300.00	300.00	300.00
9	Reserves excluding Revaluation Reserves					(39.24)
10	Earnings Per Share after Extraordinary items (on Face Value of Rs. 10/- each) (not annualized):					
	Basic	0.06	0.06	0.18	0.31	0.36
	Diluted	0.06	0.06	0.18	0.31	0.36

Notes:

- The amounts for the quarter ended March 31, 2017 are the balancing figures between audited figures in respect of full financial year ended March 31, 2017 and the published year to date figures upto the quarter ended December 31, 2016.
- The Company has only one business segment namely 'Manufacturing of Cotton Yarn' as primary segment.
- Previous period/year figures have been re-grouped/re-arranged wherever considered necessary.
- These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 30, 2017.
- No Complaint Received from any Investor during the quarter.

For and on behalf of the Board of Directors



Arun Kumar Aggarwal
Executive Director
DIN No: 00248510

Place : Hisar
Dated : 30th May, 2017

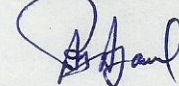


UNITED TEXTILES LIMITED**Statement of Assets and Liabilities as at March 31, 2017**

(Rs. in Lacs)

S. No.	Particulars	As at March 31, 2017 (Audited)	As at March 31, 2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	300.00	300.00
	(b) Reserves and Surplus	(30.11)	(39.24)
	Sub total - Shareholders' funds	269.89	260.76
2	Non-current liabilities		
	(a) Long-term borrowings	39.75	78.60
	(b) Long-term provisions	4.82	2.51
	Sub total - Non-current liabilities	44.57	81.11
3	Current liabilities		
	(a) Short-term borrowings	246.25	147.92
	(b) Trade payables	73.21	163.34
	(c) Other current liabilities	66.87	67.24
	(d) Short-term provisions	0.11	0.45
	Sub total - Current liabilities	386.44	378.95
	TOTAL EQUITY AND LIABILITIES	700.90	720.82
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	239.49	275.52
	(b) Long-term loans and advances	14.03	14.03
	Sub total - Non-current assets	253.52	289.55
2	Current assets		
	(a) Inventories	321.03	246.64
	(b) Trade Receivables	94.73	154.41
	(c) Cash and Cash Equivalents	15.66	19.38
	(d) Short-term loans and advances	13.06	8.64
	(e) Other Current Assets	2.90	2.20
	Sub total - Current assets	447.38	431.27
	TOTAL ASSETS	700.90	720.82

For and on behalf of the Board of Directors



Arun Kumar Aggarwal
Executive Director
DIN No: 00248510

Place : Hisar

Dated : 30th May, 2017

