

**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 31 DECEMBER, 2022**

(Rs. in Lakhs except per Share data)

		Quarter Ended			Nine months Ended		Year Ended
		31.12.2022 Unaudited	30.09.2022 Unaudited	31.12.2021 Unaudited	31.12.2022 Unaudited	31.12.2021 Unaudited	31.03.2022 Audited
I	Revenue from operations	357.51	421.57	594.68	1,302.24	1,323.23	1,767.61
II	Other income	9.33	0.38	2.27	11.26	3.59	6.51
III	<b>Total Revenue (I+II)</b>	<b>366.84</b>	<b>421.95</b>	<b>596.95</b>	<b>1,313.50</b>	<b>1,326.82</b>	<b>1,774.12</b>
IV	<b>Expenses</b>						
	(a) Cost of materials consumed	137.38	178.21	415.84	698.98	925.49	1,177.82
	(b) Purchase of Stock in trade	22.97	22.45	-	45.42	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	61.64	(110.46)	(1.52)	(19.79)	(6.20)	(5.87)
	(d) Employee benefits expense	22.67	7.70	12.33	43.59	30.93	46.56
	(e) Finance costs	16.50	18.38	8.83	46.20	27.31	34.64
	(f) Depreciation and amortization expense	31.60	31.51	17.84	87.33	46.12	68.35
	(g) Other expenses	73.68	273.77	142.59	408.86	299.51	448.80
	<b>Total Expenses (IV)</b>	<b>366.43</b>	<b>421.55</b>	<b>595.91</b>	<b>1,310.58</b>	<b>1,323.16</b>	<b>1,770.30</b>
V	<b>Profit (Loss) before exceptional items and tax (III -IV)</b>	<b>0.41</b>	<b>0.40</b>	<b>1.04</b>	<b>2.92</b>	<b>3.66</b>	<b>3.82</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit (Loss) after exceptional items but before tax (V+VI)</b>	<b>0.41</b>	<b>0.40</b>	<b>1.04</b>	<b>2.92</b>	<b>3.66</b>	<b>3.82</b>
VIII	Tax expense						
	(i) Current Tax	1.43	1.90	(1.58)	3.39	0.54	2.54
	(ii) Deferred Tax	(1.42)	(1.65)	2.35	(2.65)	0.39	(0.91)
	Total Tax expense	0.01	0.25	0.77	0.74	0.93	1.63
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>0.40</b>	<b>0.16</b>	<b>0.27</b>	<b>2.16</b>	<b>2.73</b>	<b>2.19</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	-	-	0.13	-	0.38	0.42
	Income tax effect on above	-	-	(0.04)	-	(0.10)	(0.11)
	(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>-</b>	<b>-</b>	<b>0.09</b>	<b>-</b>	<b>0.28</b>	<b>0.31</b>
XI	<b>Total Comprehensive Income ( Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)</b>	<b>0.40</b>	<b>0.16</b>	<b>0.36</b>	<b>2.16</b>	<b>3.01</b>	<b>2.50</b>
	<b>(Comprising Profit (Loss) and OCI for the year)</b>						
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	-	-	-	-	-	741.32
XIV	<b>Earnings per equity share:</b>						
	(1) Basic	0.01	0.01	0.01	0.07	0.09	0.07
	(2) Diluted	0.01	0.01	0.01	0.07	0.09	0.07

**Notes:**

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 13th February, 2023 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.
- 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 2023

For UNITED TEXTILES LIMITED

*V. Aggarwal*

**Vivek Aggarwal**  
Whole Time Director

DIN No.07079208