

UNITED TEXTILES LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 30 JUNE, 2023

(Rs. in Lakhs except per Share data)

		Quarter Ended			Year Ended	
		30.06.2023 Unaudited	30.06.2022 Unaudited	31.03.2023 Audited	31.03.2023 Audited	31.03.2022 Audited
I	Revenue from operations	286.94	523.16	350.64	1,652.88	1,767.61
II	Other income	0.65	1.55	(5.41)	5.85	6.51
III	Total Revenue (I+II)	287.59	524.71	345.23	1,658.73	1,774.12
IV	Expenses					
	(a) Cost of materials consumed	170.83	383.39	254.52	953.50	1,177.82
	(b) Purchase of Stock in trade	-	-	22.10	67.52	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(4.14)	29.03	(17.54)	(37.33)	(5.87)
	(d) Employee benefits expense	13.89	13.22	16.22	59.81	46.56
	(e) Finance costs	14.04	11.32	(5.76)	40.44	34.64
	(f) Depreciation and amortization expense	26.67	24.22	24.80	112.13	68.35
	(g) Other expenses	64.00	61.41	49.71	458.57	448.80
	Total Expenses (IV)	285.29	522.59	344.05	1,654.63	1,770.30
V	Profit (Loss) before exceptional items and tax (III -IV)	2.30	2.12	1.18	4.10	3.82
VI	Exceptional items	-	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	2.30	2.12	1.18	4.10	3.82
VIII	Tax expense					
	(I) Current Tax	-	0.06	(3.39)	-	2.54
	(II) Deferred Tax	0.58	0.42	3.72	1.07	(0.91)
	Total Tax expense	0.58	0.48	0.33	1.07	1.63
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	1.72	1.64	0.85	3.03	2.19
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	-	-	2.00	2.00	0.42
	Income tax effect on above	-	-	(0.50)	(0.50)	(0.11)
	(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)	-	-	1.50	1.50	0.31
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X) (Comprising Profit (Loss) and OCI for the year)	1.72	1.64	2.35	4.53	2.50
XII	Paid-up equity share capital (₹ 10 per share)	300.00	300.00	300.00	300.00	300.00
XIII	Reserve/Other Equity	-	-	-	745.88	741.32
XIV	Earnings per equity share:					
	(1) Basic	0.06	0.05	0.03	0.10	0.07
	(2) Diluted	0.06	0.05	0.03	0.10	0.07

Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 14th August, 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.
- The figures of the quarter ended March 31, 2023 are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures upto third quarter of the respective financial year which were subject to limited review by the auditor.



V. Aggarwal

VIVEK AGGARWAL
(Whole-time Director)
DIN No:07079208

Place : Hisar
Date : 14th August, 2023