

**UNITED TEXTILES LIMITED**

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

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 30th September, 2022**

(Rs. in Lakhs except per Share data)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
I	Revenue from operations	421.57	523.16	530.55	944.73	729.55	1,774.61
II	Other income	0.38	1.55	0.62	1.93	1.32	6.51
III	<b>Total Revenue (I+II)</b>	<b>421.95</b>	<b>524.71</b>	<b>531.17</b>	<b>946.66</b>	<b>729.87</b>	<b>1,774.12</b>
IV	<b>Expenses</b>						
	(a) Cost of materials consumed	178.21	383.39	381.99	567.60	509.65	1,177.82
	(b) Purchase of Stock in trade	22.45	-	-	22.45	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(110.46)	29.03	10.63	(81.43)	(4.68)	(5.87)
	(d) Employee benefits expense	7.70	13.22	10.51	20.92	18.60	46.56
	(e) Finance costs	18.38	11.32	8.87	29.70	18.48	34.64
	(f) Depreciation and amortization expense	31.51	24.22	16.70	55.73	28.28	68.35
	(g) Other expenses	273.77	61.41	101.57	335.18	156.92	449.80
	<b>Total Expenses (IV)</b>	<b>421.55</b>	<b>522.59</b>	<b>530.07</b>	<b>944.14</b>	<b>727.25</b>	<b>1,770.30</b>
V	<b>Profit (Loss) before exceptional items and tax (III -IV)</b>	<b>0.40</b>	<b>2.12</b>	<b>1.10</b>	<b>2.52</b>	<b>2.62</b>	<b>3.82</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit (Loss) after exceptional items but before tax (V+VI)</b>	<b>0.40</b>	<b>2.12</b>	<b>1.10</b>	<b>2.52</b>	<b>2.62</b>	<b>3.82</b>
VIII	Tax expense						
	(i) Current Tax	1.90	0.06	1.66	1.96	2.12	2.54
	(ii) Deferred Tax	(1.65)	0.42	(1.89)	(1.23)	(1.96)	(0.91)
	Total Tax expense	0.25	0.48	(0.23)	0.73	0.16	1.63
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>0.15</b>	<b>1.64</b>	<b>1.34</b>	<b>1.80</b>	<b>2.46</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	-	0.25	0.42
	Income tax effect on above	-	-	(0.03)	-	(0.06)	(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>0.10</b>	<b>-</b>	<b>0.19</b>	<b>0.31</b>
XI	<b>Total Comprehensive Income ( Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)</b>	<b>0.15</b>	<b>1.64</b>	<b>1.44</b>	<b>1.80</b>	<b>2.65</b>	<b>2.50</b>
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	300.00	300.00
XIV	Reserve/Other Equity	-	-	-	-	-	741.22
	<b>Earnings per equity share:</b>						
	(1) Basic	0.01	0.05	0.04	0.06	(0.08)	0.07
	(2) Diluted	0.01	0.05	0.04	0.06	(0.08)	0.07

**Notes:**

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 11th November, 2022 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.

For United Textiles Limited

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



**UNITED TEXTILES LIMITED**
**Cash Flow Statement for the Period ended September 30, 2022**

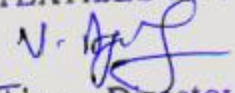
(Amount in Lakhs.)

DESCRIPTION	For the Period ended 30th September, 2022	Year Ended March 31, 2022
<b>A. Cash Inflow/ (Outflow) From Operating Activities</b>		
Profit Before Tax		
Add/(Less)	2.51	3.82
Depreciation		
Interest Income	55.73	68.35
Interest Expense	-1.23	(2.62)
EPCG Grant Income	29.70	33.32
Profit on sale of fixed assets	0.00	(0.38)
Operating Profit before Working Capital changes	-0.50	(3.25)
Adjustment for:	86.21	99.26
Inventories		
Trade and other Receivable	-97.69	170.78
Trade and other Payable	-75.63	92.18
Cash Generated From Operations Before Tax	5.02	(9.63)
Tax Paid/ (Tax Refund)	-82.10	352.59
<b>Net Cash Inflow/ (Outflow) from Operating Activities</b>	<b>-82.19</b>	<b>349.59</b>
<b>B. Cash Inflow/ (Outflow) from Investing Activities</b>		
Acquisition of Fixed Assets		
Capital Work-in-Progress	-39.95	(241.55)
Increase in Fixed deposit /Security deposits	0.00	(230.51)
Sale of Fixed Assets	1.06	(33.80)
Interest Received	1.50	5.70
<b>Net Cash Inflow/ (Outflow) from Investing Activities</b>	<b>-36.15</b>	<b>(497.53)</b>
<b>C. Cash Inflow/ (Outflow) from Financing Activities</b>		
Secured Loan/Repayment of Loan		
Interest Paid	143.33	206.35
Unsecured Loan	-30.40	(33.46)
<b>Net Cash Inflow/ (Outflow) from Financing Activities</b>	<b>11.60</b>	<b>(20.53)</b>
	<b>124.53</b>	<b>152.36</b>
<b>Net Increase( Decrease) in Cash and Cash Equivalent (A+B+C)</b>		
Add:	6.18	4.41
Cash and Cash equivalent at the beginning of the year	8.75	4.34
Cash and Cash equivalent at the end of year	14.93	8.75

**Note.**

- Increase /Decrease in Secured and Unsecured borrowings is net of Repayment during the year.
- Previous Year figures have been regrouped wherever considered necessary.

In terms of our report of even date annexed hereto

**UNITED TEXTILES LTD**
  
 Whole-Time Director

(VIVEK ACHARYA)

DM No. 07079208