

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, 2020

(Rs. in Lakhs except per Share data)

		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	328.01	271.83	322.99	724.82	684.90	892.73
II	Other income	2.43	0.39	0.73	3.20	1.45	2.59
III	Total Revenue (I+II)	330.44	272.22	323.72	728.02	686.35	895.31
IV	Expenses						
	(a) Cost of materials consumed	246.69	168.31	241.80	439.49	468.27	683.04
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(21.25)	26.21	19.76	68.84	14.10	(67.06)
	(c) Employee benefits expense	5.90	7.68	7.25	17.42	20.24	29.32
	(d) Finance costs	13.65	5.55	6.01	23.92	19.82	29.91
	(e) Depreciation and amortization expense	11.83	11.39	6.88	35.81	18.43	25.20
	(f) Other expenses	71.53	48.89	40.57	138.10	139.36	193.53
	Total Expenses (IV)	328.35	270.04	322.27	723.58	680.22	893.94
V	Profit (Loss) before exceptional items and tax (III -IV)	2.10	2.18	1.45	4.45	6.13	1.37
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	2.10	2.18	1.45	4.45	6.13	1.37
VIII	Tax expense						
	(i) Current Tax	0.97	0.78	1.37	2.54	2.38	-
	(ii) Deferred Tax	-	-	-	-	-	-
	Total Tax expense	0.97	0.78	1.37	2.54	2.38	-
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	1.13	1.40	0.08	1.91	3.75	1.37
	Discontinued operations :-						
X	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax)	-	-	-	-	-	-
IX	Profit/(Loss) for the period (VII-VIII)	1.13	1.40	0.08	1.91	3.75	1.37
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	0.86	0.85	0.29	2.56	0.51	3.41
	Income tax effect on above	-	-	(0.07)	-	(0.13)	-
	(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)	0.86	0.85	0.22	2.56	0.38	3.41
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)	1.98	2.25	0.30	4.46	4.13	4.78
	(Comprising Profit (Loss) and OCI for the year)						
	Total Comprehensive Income for the year attributable to Non-controlling interest	-	-	-	-	-	-
	Total Comprehensive Income for the year attributable to Owners of the Parent						
	(i) Non-controlling interest	-	-	-	-	-	-
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	-	-	-	-	-	743.62
XVII	Earnings per equity share (for continuing operations):						
	(1) Basic	0.03	0.050	-	0.06	-	0.05
	(2) Diluted	0.03	0.050	-	0.06	-	0.05
XVIII	Earnings per equity share (for discontinuing operations):						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XIV	Earnings per equity share:						
	(1) Basic	0.03	0.050	0.01	0.06	0.14	0.05
	(2) Diluted	0.03	0.050	0.01	0.06	0.14	0.05

Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 13th February, 2021 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


Anil Kumar Aggarwal
Director
DIN No.07079171

Place : Hisar
Date : 13th February, 2021