

UNITED TEXTILES LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2021

(Rs. in Lakhs except per Share data)

		Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
I	Revenue from operations	530.55	198.00	271.83	728.55	396.81	1,229.21
II	Other income	0.62	0.71	0.39	1.32	0.77	6.22
III	Total Revenue (I+II)	531.17	198.71	272.22	729.87	397.58	1,235.43
IV	Expenses						
	(a) Cost of materials consumed	381.59	128.07	168.31	509.65	192.80	673.60
	(b) Purchase of Stock in trade	-	-	-	-	-	98.55
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	10.83	(15.50)	28.21	(4.68)	90.09	100.04
	(d) Employee benefits expense	10.51	8.09	7.68	18.40	11.52	29.93
	(e) Finance costs	8.87	9.61	5.55	18.48	10.27	35.33
	(f) Depreciation and amortization expense	16.70	11.58	11.39	28.28	23.98	47.29
	(g) Other expenses	101.57	55.35	48.89	156.92	66.57	247.86
	Total Expenses (IV)	530.07	197.20	270.04	727.26	395.24	1,232.60
V	Profit (Loss) before exceptional items and tax (III -IV)	1.10	1.51	2.18	2.62	2.35	2.83
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	1.10	1.51	2.18	2.62	2.35	2.83
VIII	Tax expense						
	(i) Current Tax	1.66	0.46	0.78	2.12	1.57	1.12
	(ii) Deferred Tax	(1.89)	(0.07)	-	(1.96)	-	6.88
	Total Tax expense	(0.23)	0.39	0.78	0.16	1.57	8.00
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	1.34	1.13	1.40	2.46	0.78	(5.17)
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	0.13	0.13	0.85	0.25	1.70	0.51
	Income tax effect on above	(0.03)	(0.03)	-	(0.06)	-	(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)	0.10	0.10	0.85	0.19	1.70	0.38
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)	1.44	1.23	2.25	2.65	2.49	(4.79)
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	-	-	-	-	-	738.82
XIV	Earnings per equity share:						
	(1) Basic	0.04	0.04	0.05	0.08	0.03	(0.17)
	(2) Diluted	0.04	0.04	0.05	0.08	0.03	(0.17)

Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 12th November, 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



Whole Time Director
DIN No.07079208

Place : Hisar
Date : 12th November 2021

UNITED TEXTILES LIMITED

Cash Flow Statement for the Period Ended September 30, 2021

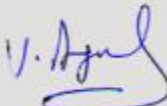
(Amount in Rs.)

DESCRIPTION		Period Ended September 30, 2021	Year Ended March 31, 2021
A.	Cash Inflow/ (Outflow) From Operating Activities		
	Profit Before Tax	2,61,578	2,81,903
	Add/(Less)		
	Depreciation	28,28,179	47,29,298
	Interest Income	(96,604)	(1,57,710)
	Interest Expense	10,79,434	15,15,837
	Operating Profit before Working Capital changes	40,72,587	63,69,328
	Adjustment for:		
	Inventories	84,14,777	88,05,291
	Trade and other Receivable	89,79,640	(1,83,49,068)
	Trade and other Payable	(26,93,492)	(78,61,827)
	Cash Generated From Operations Before Tax	1,87,73,512	(1,10,36,276)
	Tax Paid/ (Tax Refund)		(32,197)
	Net Cash Inflow/ (Outflow) from Operating Activities	1,87,73,512	(1,10,04,079)
B.	Cash Inflow/ (Outflow) from Investing Activities		
	Acquisition of Fixed Assets/Capital Work-in-Progress	(1,76,63,584)	-
	Sale of Fixed Assets	96,604	8,35,400
	Interest Received		1,97,068
	Net Cash Inflow/ (Outflow) from Investing Activities	(1,75,66,980)	10,32,468
C.	Cash Inflow/ (Outflow) from Financing Activities		
	Secured Loan/Repayment of Loan	2,93,586	93,78,504
	Interest Paid	(10,86,206)	(14,34,021)
	Unsecured Loan	(2,88,160)	19,25,000
	Net Cash Inflow/ (Outflow) from Financing Activities	(10,80,780)	98,69,483
	Net Increase(Decrease) in Cash and Cash Equivalent (A+B+C)	1,27,839	(1,02,128)
	Add:		
	Cash and Cash equivalent at the beginning of the year	4,31,700	5,33,828
	Cash and Cash equivalent at the end of year	5,59,539	4,31,700

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


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