

**UNITED TEXTILES LIMITED****Regd. Off. 7th KM STONE, BARWALA ROAD, HISAR****AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015****CIN: L17115HR1993PLC032092****PART I****(Rs. In Lacs, except per Share data)**

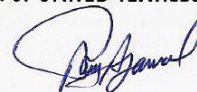
Sr.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2015 Unaudited	31.12.2014 Unaudited	31.03.2014 Unaudited	31.03.2015 Audited	31.03.2014 Audited
1	<b>Income from Operations</b>					
	(a) Net Sales /Income from Operations (Net of excise duty)	261.28	283.90	258.39	1,102.36	1,056.65
	(b) Other Operating Income	4.24	4.29	6.04	27.00	22.05
	<b>Total Income from Operations (net)</b>	<b>265.52</b>	<b>288.19</b>	<b>264.43</b>	<b>1,129.36</b>	<b>1,078.70</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	176.48	216.53	203.94	856.15	860.40
	(b) Purchases of Stock-in-Trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(13.52)	19.61	(11.62)	1.24	(13.94)
	(d) Employee benefits expense	4.89	4.03	4.56	17.28	16.03
	(e) Depreciation and amortization expense	24.80	4.29	6.82	37.33	19.82
	(f) Other expenses	55.96	47.29	61.47	191.60	183.68
	<b>Total expenses</b>	<b>248.61</b>	<b>291.75</b>	<b>265.17</b>	<b>1,103.60</b>	<b>1,065.99</b>
3	<b>Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)</b>	<b>16.91</b>	<b>(3.56)</b>	<b>(0.74)</b>	<b>25.76</b>	<b>12.71</b>
4	Other Income	(5.25)	14.84	9.08	9.59	9.08
5	<b>Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)</b>	<b>11.66</b>	<b>11.28</b>	<b>8.34</b>	<b>35.35</b>	<b>21.79</b>
6	Financial costs	9.76	8.37	5.00	24.00	13.47
7	<b>Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>1.90</b>	<b>2.91</b>	<b>3.34</b>	<b>11.35</b>	<b>8.32</b>
8	Exceptional Items	-	-	1.72	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	<b>1.90</b>	<b>2.91</b>	<b>1.62</b>	<b>11.35</b>	<b>8.32</b>
10	Tax expense	0.54	0.54	0.21	2.29	1.56
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>1.36</b>	<b>2.37</b>	<b>1.41</b>	<b>9.06</b>	<b>6.76</b>
12	Extraordinary Items (Net of Tax expense)	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>1.36</b>	<b>2.37</b>	<b>1.41</b>	<b>9.06</b>	<b>6.76</b>
14	Paid up equity share capital (Rs. 10 per share)	300.00	300.00	300.00	300.00	300.00
15	Reserves excluding Revaluation Reserves				(49.69)	(54.25)
16.i	<b>Earnings Per Share before Extraordinary items (on Face Value of Rs. 10/- each) (not annualized) :</b>					
	Basic	0.04	0.08	0.05	0.30	0.23
	Diluted	0.04	0.08	0.05	0.30	0.23
16.ii	<b>Earnings Per Share after Extraordinary items (on Face Value of Rs. 10/- each) (not annualized) :</b>					
	Basic	0.04	0.08	0.05	0.30	0.23
	Diluted	0.04	0.08	0.05	0.30	0.23
<b>PART II</b>						
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	---Number of shares	1,802,610	1,802,610	1,802,610	1,802,610	1,802,610
	---Percentage of shareholding	60.09	60.09	60.09	60.09	60.09
2	Promoters and promoter group Shareholding					
	a) Pledged/Encumbered					
	---Number of shares	-	-	-	-	-
	---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	---Percentage of shares (as a % of the total share capital of company)	-	-	-	-	-
	b) Non-encumbered					
	---Number of shares	1,197,390	1,197,390	1,197,390	1,197,390	1,197,390
	---Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	---Percentage of shares (as a % of the total share capital of company)	39.91	39.91	39.91	39.91	39.91



**Notes:**

- 1 The amounts for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of full financial year ended March 31, 2015 and the published year to date figures upto the quarter ended December 31, 2014.
- 2 Effective from 1st April, 2014, the useful life of fixed assets have been revised in accordance with Schedule-II of the Companies Act, 2013. Accordingly, the depreciation charge for the year ended 31st March, 2015 is lower by Rs. 0.42 Lacs. Depreciation of Rs. 4.49 Lacs on assets where remaining useful life is nil as at 1st April, 2014 is adjusted against opening balance of retained earnings. Further, useful life of the Plant and Machinery which is fifteen years as per Schedule-II has been estimated to be Twenty Five years based on internal assessment and independent technical evaluation carried out by external valuer's.
- 3 The Company has only one business segment namely 'Manufacturing of Cotton Yarn' as primary segment.
- 4 Previous period/year figures have been re-grouped/re-arranged wherever considered necessary.
- 5 These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 30, 2015.
- 6 Tax Expense consists of Income Tax and Deferred Tax.
- 7 No Complaint Received from any Investor During the quarter.

For UNITED TEXTILES LIMITED



Arun Kumar Aggarwal  
Executive Director

Place : HISAR

Date : 30th May, 2015



**UNITED TEXTILES LIMITED**
**Statement of Assets and Liabilities as at March 31, 2015 (Audited)**

(' in Lacs)

S. No.	Particulars	As at March 31, 2015	As at March 31, 2014
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	300.00	300.00
	(b) Reserves and Surplus	(49.69)	(54.25)
	<b>Sub total - Shareholders' funds</b>	<b>250.31</b>	<b>245.75</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	33.87	65.00
	(b) Long-term provisions	3.36	3.25
	<b>Sub total - Non-current liabilities</b>	<b>37.23</b>	<b>68.25</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	196.87	92.06
	(b) Trade payables	142.60	18.53
	(c) Other current liabilities	55.92	31.81
	(d) Short-term provisions	5.15	2.86
	<b>Sub total - Current liabilities</b>	<b>400.54</b>	<b>145.26</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>688.08</b>	<b>459.26</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	314.02	238.24
	(b) Long-term loans and advances	13.98	9.98
	<b>Sub total - Non-current assets</b>	<b>328.00</b>	<b>248.22</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	210.60	153.47
	(b) Trade Receivables	96.72	36.39
	(c) Cash and Cash Equivalents	38.82	13.18
	(d) Short-term loans and advances	12.72	7.44
	(e) Other Current Assets	1.22	0.56
	<b>Sub total - Current assets</b>	<b>360.08</b>	<b>211.04</b>
	<b>TOTAL ASSETS</b>	<b>688.08</b>	<b>459.26</b>

FOR UNITED TEXTILES LIMITED


**ARUN KUMAR AGGARWAL**  
(Executive Director)

**PLACE : New Delhi**  
**DATED : 30th May, 2015**