

UNITED TEXTILES LIMITED

Regd. Off:- 7th K.M. Stone, Barwala Road, Hisar

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2015

CIN : L17115HR1993PLC032092

PART I (Rs. In Lacs, except per Share data)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	31.03.2015 Audited
1	Income from Operations						
	(a) Net Sales /Income from Operations (Net of excise duty)	276.75	350.02	379.38	626.77	557.18	1,102.36
	(b) Other Operating Income	3.37	4.07	10.69	7.44	18.47	27.00
	Total Income from Operations (net)	280.12	354.08	390.07	634.21	575.65	1,129.36
2	Expenses						
	(a) Cost of materials consumed	251.99	270.40	331.31	522.39	463.14	856.15
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(63.17)	6.09	(12.62)	(57.08)	(4.85)	1.24
	(d) Employee benefits expense	4.22	3.68	4.19	7.90	8.36	17.28
	(e) Depreciation and amortization expense	10.57	10.46	6.17	21.03	8.24	37.33
	(f) Other expenses	70.25	57.28	54.28	127.53	88.35	191.60
	Total expenses	273.86	347.91	383.33	621.77	563.24	1,103.60
3	Profit/(Loss) from Operations before other Income, finance costs and Exceptional Items (1-2)	6.26	6.17	6.74	12.44	12.41	25.76
4	Other Income	0.40	-	-	0.40	-	9.59
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	6.66	6.17	6.74	12.84	12.41	35.35
6	Financial costs	5.89	2.31	3.12	8.20	5.87	24.00
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	0.77	3.86	3.62	4.64	6.54	11.35
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7-8)	0.77	3.86	3.62	4.64	6.54	11.35
10	Tax expense (Refer note no. 3)	0.13	0.71	0.67	0.84	1.21	2.29
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	0.64	3.15	2.95	3.80	5.33	9.06
12	Extraordinary Items (Net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	0.64	3.15	2.95	3.80	5.33	9.06
14	Paid up equity share capital (Rs. 10 per share)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserves excluding Revaluation Reserves						(49.69)
16.i	Earnings Per Share before Extraordinary items (on Face Value of Rs. 10/- each) (not annualized) :						
	Basic	0.02	0.11	0.10	0.13	0.18	0.30
	Diluted	0.02	0.11	0.10	0.13	0.18	0.30
16.ii	Earnings Per Share after Extraordinary items (on Face Value of Rs. 10/- each) (not annualized) :						
	Basic	0.02	0.11	0.10	0.13	0.18	0.30
	Diluted	0.02	0.11	0.10	0.13	0.18	0.30

PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	---Number of shares	1,805,110	1,805,110	1,802,610	1,805,110	1,802,610	1,802,610
	---Percentage of shareholding	60.17	60.17	60.09	60.17	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	1,194,890	1,194,890	1,197,390	1,194,890	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	100.00
	---Percentage of shares (as a % of the total share capital of company)	39.83	39.83	39.91	39.83	39.91	39.91

UNITED TEXTILES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2015

(Rs. in lacs)

Sr. No.	Particulars	As at	As at
		30.09.2015	31.03.2015
		Unaudited	Audited
A.	EQUITY AND LIABILITIES		
	1. Shareholder's Funds		
	(a) Share Capital	300.00	300.00
	(b) Reserves and Surplus	(45.89)	(49.69)
	Sub total - Shareholder's Funds	254.11	250.31
	2. Non Current Liabilities		
	(a) Long Term Borrowings	24.11	33.87
	(b) Long Term Provisions	3.36	3.36
	Sub total - Non Current Liabilities	27.47	37.23
	3. Current Liabilities		
	(a) Short Term Borrowings	240.89	196.87
	(b) Trade Payables	140.38	142.60
	(c) Other Current Liabilities	37.83	55.92
	(d) Short Term Provisions	0.96	5.15
	Sub total - Current Liabilities	420.06	400.54
	TOTAL - EQUITY AND LIABILITIES	701.64	688.08
B.	ASSETS		
	1. Non Current Assets		
	(a) Fixed assets	296.99	314.02
	(b) Long Term Loans and Advances	13.98	13.98
	Sub-total - Non Current Assets	310.97	328.00
	2. Current Assets		
	(a) Inventories	297.23	210.60
	(b) Trade Receivables	44.76	96.72
	(c) Cash and Cash Equivalents	36.08	38.82
	(d) Short Term Loans and Advances	11.54	12.72
	(e) Other Current Assets	1.06	1.22
	Sub-total - Current Assets	390.67	360.08
	TOTAL - ASSETS	701.64	688.08

Notes:

- These results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14th November, 2015. The Statutory Auditors have carried out Limited Review of these financial results.
- The Company has only one business segment namely "Manufacturing of Cotton Yarn" as primary segment.
- Tax Expense consists of Income Tax (net of MAT credit entitlement) and Deferred Tax.
- Previous period/year figures have been re-grouped/re-arranged wherever considered necessary.
- No Complaint Received from any Investor During the quarter.

For UNITED TEXTILES LIMITED



Arun Kumar Aggarwal

Whole-time Director

DIN No: 00248510

Place : Hisar

Dated : 14th November, 2015