



# UNITED TEXTILES LIMITED

REGD OFFICE & WORKS : 7TH K.M. STONE, BARWALA ROAD, HISAR-125001 (HARYANA), INDIA  
Phone : 09896329823, Tele Fax : 01662-276182 e-mail : [unitedtextilesLtd@gmail.com](mailto:unitedtextilesLtd@gmail.com)

CIN : L17115HR1993PLC032092  
Mob.No. : 9896329823, 9812761843  
Email : [unitedtextilesLtd@gmail.com](mailto:unitedtextilesLtd@gmail.com), [ssberiwala@gmail.com](mailto:ssberiwala@gmail.com)  
Website : <http://www.unitedtextileslimited.com>

UTL/HSR/2019

Dated: 13/11/2019

Mr. S.SUBRAMANIAN, DCS-CRD  
DCS-CRD,  
Bombay Stock Exchange Limited,  
Corporate Relationship Department,  
Rotunda Building, 1<sup>st</sup> Floor, New Trading Ring,  
P.J.Towers, Dalal Street, Fort,  
MUMBAI – 400 001

Dear Sir,

Subject: - FILING OF UNAUDITED QUARTERLY RESULTS.

Please find enclosed herewith a copy of Unaudited Quarterly Results for the Period Ending 30th September, 2019. The said results have been adopted by the Board of Directors in their meeting held on 13<sup>th</sup> November, 2019.

We hope you will find the above in order.

Thanking You,

Yours Faithfully,  
For UNITED TEXTILES LIMITED

(ARUN KUMAR AGARWAL)  
EXECUTIVE DIRECTOR  
(DIN 00248510)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,2019**

(Rs. in Lakhs except per Share data)

Sr. No	Particulars	Quarter Ended			HALF YEAR ENDED		Year Ended
		30.09.2019 Unaudited	30.06.2019 Unaudited	30.09.2018 Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited
I	Revenue from operations	187.91	174.00	159.27	361.91	353.51	675.65
II	Other Income	0.36	0.35	0.33	0.71	0.66	1.69
III	<b>Total Revenue (I+II)</b>	<b>188.27</b>	<b>174.35</b>	<b>159.60</b>	<b>362.62</b>	<b>354.17</b>	<b>677.34</b>
IV	<b>Expenses</b>						
	(a) Cost of materials consumed	127.30	99.17	108.34	226.47	229.23	446.88
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(17.66)	11.99	(2.77)	(5.67)	(1.39)	(4.19)
	(c) Employee benefits expense	7.93	5.06	6.51	12.99	14.33	27.84
	(d) Finance costs	6.46	7.36	6.34	13.82	14.76	25.41
	(e) Depreciation and amortization expense	6.12	5.43	5.40	11.55	12.78	29.52
	(f) Other expenses	55.87	42.92	33.55	98.79	83.07	150.69
	<b>Total Expenses (IV)</b>	<b>186.02</b>	<b>171.93</b>	<b>159.37</b>	<b>357.95</b>	<b>352.78</b>	<b>676.16</b>
V	<b>Profit (Loss) before exceptional items and tax (III -IV)</b>	<b>2.25</b>	<b>2.42</b>	<b>0.23</b>	<b>4.67</b>	<b>1.39</b>	<b>1.18</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit (Loss) after exceptional items but before tax (V+VI)</b>	<b>2.25</b>	<b>2.42</b>	<b>0.23</b>	<b>4.67</b>	<b>1.39</b>	<b>1.18</b>
VIII	Tax expense						
	(i) Current Tax	0.44	0.57	0.35	1.01	0.95	1.71
	(ii) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax expense</b>	<b>0.44</b>	<b>0.57</b>	<b>0.35</b>	<b>1.01</b>	<b>0.95</b>	<b>1.71</b>
IX	<b>Profit/(Loss) for the period (VII-VIII)</b>	<b>1.81</b>	<b>1.85</b>	<b>(0.12)</b>	<b>3.66</b>	<b>0.44</b>	<b>(0.53)</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 Income tax effect on above	0.05 (0.02)	0.17 (0.04)	0.39 (0.10)	0.22 (0.06)	0.79 (0.20)	0.68 (0.18)
	(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>0.04</b>	<b>0.13</b>	<b>0.29</b>	<b>0.17</b>	<b>0.59</b>	<b>0.50</b>
XI	<b>Total Comprehensive Income ( Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)</b> <b>(Comprising Profit (Loss) and OCI for the year)</b>	<b>1.85</b>	<b>1.98</b>	<b>0.17</b>	<b>3.83</b>	<b>1.03</b>	<b>(0.03)</b>
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						738.86
XIV	<b>Earnings per equity share:</b>						
	(1) Basic	0.06	0.07	0.001	0.13	0.030	(0.001)
	(2) Diluted	0.06	0.07	0.001	0.13	0.030	(0.001)

**Notes:**

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 13th November, 2019 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.
- The Company has adopted Indian Accounting Standards (Ind AS) from April 1, 2017 with a transition date of April 1, 2016 and these Financial Results have been prepared in accordance with the recognition and measurement principles prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued there under.
- 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



Arun Kumar Aggarwal  
Whole Time Director  
DIN No.00248510

Place : Hisar  
Date : 13th November, 2019

**UNITED TEXTILES LIMITED**

**STATEMENT OF UNAUDITED ASSETS AND LIABILITIES**

(Rs. in Lacs)

Particulars		As at September 30, 2019 (Unaudited)	As at 31st March, 2019 (Audited)
I.	<b>ASSETS</b>		
(1)	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	959.57	946.52
	(b) Capital work-in-progress	-	-
	(c) Financial Assets		
	(i) Other Financial Assets	14.03	14.03
(2)	<b>Current assets</b>		
	(a) Inventories	436.20	361.64
	(b) Financial Assets		
	(i) Trade Receivables	123.88	95.42
	(ii) Cash and cash equivalents	4.54	2.23
	(iii) Bank balances other than (ii) above	16.83	16.19
	(iv) Other Financial Assets	-	0.31
	(c) Other Current Assets	26.27	22.54
	<b>TOTAL ASSETS</b>	<b>1,581.33</b>	<b>1,458.89</b>
II.	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>Shareholders' Funds</b>		
	(a) Equity Share capital	300.00	300.00
	(b) Other Equity	742.69	738.86
(2)	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	10.50	-
	(b) Provisions	5.07	5.07
(3)	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	269.47	259.64
	(ii) Trade payables		
	- Due to Micro & small Enterprises	-	-
	- Others	219.62	110.85
	(iii) Other financial liabilities	31.10	42.35
	(b) Current Tax Liabilities (net)	2.51	1.68
	(c) Other Current Liabilities	0.27	0.34
	(d) Provisions	0.11	0.11
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,581.33</b>	<b>1,458.89</b>

For United Textile Ltd.  
  
 Director