



UNITECH
International Ltd

Mfgs. of : Acrylic MMA Monomer, Acrylic Sheet & Other Polymers

Office :

D-714, Neelkanth Business Park,
Vidyavihar (West), Mumbai - 400 086

Tel.: 022-6666 7004

Email: unitech.international1@gmail.com

Date: 12.11.2024

To,
The Manager,
Department of Corporate Relationship,
BSE Limited
25th P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Ref: - Scrip Code: 531867

Subject: Submission of Financial Results for the Quarter ended on 30.09.2024

Dear Sir,

We herewith submit Unaudited Financial Results with Limited Review Report of the Company for the quarter ended on 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; please find enclosed herewith the following:

- 1) Statement showing the Unaudited Financial Results for the Quarter ended on 30th September, 2024
- 2) Limited Review Report by Statutory Auditors on Unaudited Financial Results for the Quarter ended on 30th September, 2024

Kindly confirm and take the above information on your records.

Thanking you,

Yours faithfully,
For Unitech International Limited




Joseph Mathoor
Director & CFO
DIN: 02087812



Factory I : 186/2, Surangi Village,
Dadar Nagar Haveli, Silvassa (U.T.) - 396295

Factory II : Plot No. 42, 43 & 44, Achad Industrial Estate,
Village : Achad, Tal. Talasari, Dist. Thane - 401 606



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Unitech International Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Unitech International Limited (the "Company")**, for the quarter & six months ended 30th September, 2024 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, as amended (the Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Standalone financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Page 2 of 2



5. Emphasis of Matter

We draw attention to the fact the forensic audit initiated against the company by the bank of Maharashtra for the period from 1st April, 2017 to 5th March, 2024. Outcome of forensic audit is still pending. In the absence of adequate information about the extent and volume of such transactions, the consequential effect on IND-AS financial statements of the company, if any, is presently not ascertainable.

6. Other Matter

- a. Borrowings from banks and financial institutions have been classified as non-performing assets by the lenders. Balance confirmation of the outstanding loan has not been provided by the management. As the borrowings have been considered as NPA, no interest has been charged by the banks.
- b. Balances of Trade Receivables, Trade Payables, Advances and deposits received/given, from/to customers are subject to confirmations and subsequent reconciliation.

For and on behalf of
ADV & Associates
Chartered Accountants
FRN: 128045W

Prakash Mandhaniya

Prakash Mandhaniya
Partner
Membership No. 421679
Date: 14.11.2024
Place: Mumbai
UDIN: 24421679BKFSXE9734



STATEMENT OF THE UNAUDITED RESULTS FOR THE QUARTER AND YEAR ENDED ON 30th SEPTEMBER 2024

Sr. No	Particulars	Figures for the quarter ended on			Figures for the Half Year ended on			Year ended on 31-03-24 (Audited)
		30-09-24	30-06-24	30-09-23	30-09-24	30-09-23	Rs. In Lakh	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)		
	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	Rs. In Lakh	
1	INCOME FROM OPERATIONS							
	(a) Revenue from operations	-	1.07	88.30	1.07	467.31	502.69	
	(b) Other Income	-	-	-	-	2.66	3.63	
	Total Income	-	1.07	88.30	1.07	469.97	506.32	
2	EXPENSES							
	(a) Cost of Material Consumed	3.40	3.05	0.97	6.45	406.64	518.40	
	(b) Purchase of Stock in Trade	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods, WIP and Stock in trade	-	-	27.33	-	57.69	574.60	
	(d) Employee Benefit Expense	2.18	11.17	10.40	13.35	28.15	43.87	
	(e) Finance Cost	32.88	0.27	(5.69)	33.15	14.84	0.43	
	(f) Depreciation and Amortization Expense	0.11	32.88	36.54	32.99	73.08	146.17	
	(g) Other Administrative Expenses	3.58	7.74	36.56	11.32	56.34	1,944.74	
	Total Expenses	42.15	55.11	106.12	97.26	636.75	3,227.33	
3	Profit/(Loss) before Tax (1-2)	(42.15)	(54.04)	(17.82)	(96.19)	(166.79)	(2,721.01)	
4	Tax Expenses							
	(a) Current Tax	-	-	-	-	-	-	
	(b) Deferred Tax	0.21	0.21	(6.97)	0.42	-	9.92	
5	Net Profit / (Loss) for the period (3-4)	(41.94)	(53.83)	(10.86)	(95.77)	(166.79)	(2,711.09)	
6	Other Comprehensive Income							
	Items that will not be reclassified to profit or loss	-	-	-	-	-	-	
	Items that will be reclassified to profit or loss	-	-	-	-	-	-	
7	Extra Ordinary Items							
8	Total Comprehensive Income	(41.94)	(53.83)	(10.86)	(95.77)	(166.79)	(2,711.09)	

For Unitech International Ltd.

 Director / Authorised Signatory

9	Paid - Up equity share capital (Equity Share of Rs. 10/- each) (No. of Shares in Lacs)		99.80	99.80	99.80	99.80	99.80	99.80	99.80
10	Earning per equity share (Rs.) (1) Basic (2) Diluted		(0.42) (0.42)	(0.54) (0.54)	(0.11) (0.11)	(0.96) (0.96)	(1.67) (1.67)	(27.17) (27.17)	

Notes:

- 1 The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14th, 2024.
- 2 Figures of previous year / period have been regrouped/ recast wherever necessary, in order to make them comparable.
- 3 The aforesaid results have been filed with Stock Exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange website and on website of the company
- 4 The Company has only one operates segment
- 5 The statement is as per Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').


 For and on behalf of the Board of Directors

 Director
 FOR UNITECH INTERNATIONAL LTD
 DIN: 02087812

Place: Mumbai
Date : 14.11.2024

UNITECH INTERNATIONAL LTD

CIN:L99999MH1994PLC082810

Balance Sheet As At 30th September 2024

(Rs. In Lakhs)

Particulars	As at 30th September 2024	As at 31st March 2024
ASSETS		
1 Non - Current assets		
a Property, Plant and Equipment	292.15	357.92
b Capital work-in-progress	-	-
c Investment Property	-	-
d Goodwill	-	-
e Other Intangible assets	-	-
f Intangible assets under development	-	-
g Biological Assets other than bearer plants	-	-
h Financial Assets	-	-
i Investments	-	-
ii Loans & Advances	20.87	20.87
iii Others (to be specified)	-	-
c Other Non - Current assets	14.34	14.34
Sub-Total	327.36	393.12
2 Current assets		
a Inventories	130.09	130.09
b Financial Assets	-	-
i Investments	-	-
ii Trade receivables	591.62	603.15
iii Cash and cash equivalents	4.11	5.77
iv Bank balances other than (iii) above	-	-
v Loans	-	-
vi Others	-	-
c Current Tax Assets (Net)	74.25	70.85
d Deferred Tax Assets (Net)	11.07	10.65
e Other Current Assets	151.59	150.21
Sub-Total	962.72	970.72
Total Assets	1,290.08	1,363.85
EQUITY AND LIABILITIES		
A Equity		
1 Equity Share capital	998.82	998.82
2 Other Equity	(3,728.12)	(3,632.36)
Total Equity	(2,729.30)	(2,633.54)
B Liabilities		
1 Non-current liabilities		
a Financial Liabilities		
i Borrowings	2,775.39	2,774.80
ii Trade payables	-	-
iii Other financial liabilities	-	-
b Provisions	-	-
c Other non-current liabilities	-	-
Sub-Total	2,775.39	2,774.80
2 Current liabilities		
a Financial Liabilities		
i Borrowings	1.04	7.94
ii Trade payables	-	-
Total Outstanding dues of Micro and small enterprises and	-	-
Total Outstanding dues creditors of other than Micro and small enterprises	1,164.14	1,145.25
iii Other financial liabilities	-	-
b Current Tax Liabilities (Net)	28.23	28.52
c Provisions	-	-
d Other Current Liabilities	50.58	40.87
Sub-Total	1,243.99	1,222.58
Total Equity & Liabilities	1,290.08	1,363.85

For Unitech International Ltd.


 Director / Authorised Signatory

UNITECH INTERNATIONAL LTD

CIN:L99999MH1994PLC082810

CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2024

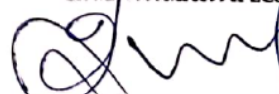
(All amounts in Lakhs)

Sr. No.	Particulars	Year to Date 30.09.2024	Year Ended 31.03.2024
A.	Cash Flow from Operating Activities		
	Net Profit/(Loss) before Tax and Extraordinary Income	(96.19)	(2,721.01)
	Other Changes:		
	Depreciation & Amortization expense	65.76	146.17
	Interest Paid	-	-
	Interest Received	-	-
	Operating Profit/(Loss) Before Working Capital Changes:	(30.42)	(2,574.84)
	Working Capital Changes		
	(Increase)/decrease in Trade Receivables	11.54	1,914.25
	(Increase)/decrease in Inventories	0.00	574.60
	(Increase)/decrease in Other Receivables	-	-
	(Increase)/decrease in Other current Assets	(4.78)	(63.17)
	Increase/(decrease) in Short Term Provisions	-	-
	Increase/(decrease) in Other Current Liabilities	9.70	12.23
	Increase/(decrease) in Other Current Financial Liabilities	(0.29)	(2.77)
	Increase/(decrease) in Trade Payables	18.89	214.20
	Net Cash From Operating Activities before Income Tax	4.64	74.48
	Less: Income Tax paid during the Year	-	-
	Net Cash From Operating Activities	4.64	74.48
B.	Cash Flow From Investing Activities:		
	(Increase)/decrease in Fixed Assets(Capital Work in Progress)	-	-
	(Increase)/decrease in Other Non Current Assets	0.00	-
	(Increase)/decrease in Investments	-	-
	(Increase)/decrease in Long Term Loans & Advances	-	-
	Interest Received	-	-
	Net Cash from Investing Activities	0.00	-
C.	Cash Flow From Financing Activities:		
	Issue of Equity Share Capital	-	-
	Securities premium on issue of share	-	-
	Increase/(decrease) in Long Term Borrowings	0.59	(79.30)
	Increase/(decrease) in Short Term Borrowings	(6.90)	-
	Increase/(decrease) in Reserves	-	-
	Interest Paid	-	-
	Net Cash used in Financing Activities	(6.31)	(79.30)
	Net Increase/(Decrease) in Cash and Cash equivalents	(1.66)	(4.82)
D.	Cash and Cash Equivalents:		
	Opening Balance	5.774	10.594
	Closing Balance	4.110	5.774

For and on behalf of the Board of Directors

Unitech International Limited

CIN:L99999MH1994PLC082810



Joseph Kuriakose Mathoor

DIN:- 02087812

