

UNITED TEXTILES LIMITED
REGD. OFFICE : 7TH K.M.STONE, BARWALA ROAD,
HISAR-125 001 (HARYANA)

CIN : L17115HR1993PLC032092

PHONE : 9896329823

Email : unitedtextilesLtd@gmail.com, Website : <http://www.unitedtextileslimited.com>

UTL/HSR/2020

Dated : 10/07/2020

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

Dear Sir,

SUBJECT : - FILING OF AUDITED QUARTERLY & YEARLY RESULTS.

Please find enclosed herewith a copy of Audited Quarterly and Yearly Results for the period ending 31st March, 2020. The said results have been adopted by the Board of Director in their meeting held on 10th July, 2020.

We hope you will find the above in order.

Thanking You,

For UNITED TEXTILES LIMITED


(AMIT KUMAR AGGARWAL)
DIRECTOR
(DIN 07079171)

UNITED TEXTILES LIMITED

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

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2020

(Rs. in Lakhs except per Share data)

	Quarter Ended			Year Ended		
	31.03.2020 Audited*	31.12.2019 Unaudited	31.03.2019 Audited*	31.03.2020 Audited	31.03.2019 Audited	
I	Revenue from operations	207.83	322.99	191.86	892.73	675.65
II	Other income	1.14	0.73	0.69	2.59	1.69
III	Total Revenue (I+II)	208.97	323.72	192.55	895.31	677.34
IV	Expenses					
	(a) Cost of materials consumed	214.77	241.80	155.58	683.04	446.88
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(81.16)	19.76	(8.51)	(67.06)	(4.19)
	(c) Employee benefits expense	9.08	7.25	7.61	29.32	27.84
	(d) Finance costs	10.09	6.01	6.35	29.91	25.41
	(e) Depreciation and amortization expense	6.76	6.88	7.38	25.20	29.52
	(f) Other expenses	34.18	40.57	23.49	193.53	150.69
	Total Expenses (IV)	213.72	322.27	191.91	893.94	676.16
V	Profit (Loss) before exceptional items and tax (III -IV)	(4.75)	1.45	0.64	1.37	1.18
VI	Exceptional items	-	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	(4.75)	1.45	0.64	1.37	1.18
VIII	Tax expense					
	(i) Current Tax	(2.38)	1.37	0.83	-	1.71
	(ii) Deferred Tax	-	-	-	-	-
	Total Tax expense	(2.38)	1.37	0.83	-	1.71
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	(2.37)	0.08	(0.19)	1.37	(0.53)
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	2.90	0.29	(0.27)	3.41	0.68
	Income tax effect on above	0.13	(0.07)	0.06	-	(0.18)
	(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)	3.03	0.22	(0.21)	3.41	0.50
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X) (Comprising Profit (Loss) and OCI for the year)	0.66	0.30	(0.40)	4.78	(0.03)
XII	Paid-up equity share capital (* 10 per share)	300.00	300.00	300.00	300.00	300.00
XIII	Reserve/Other Equity				743.62	738.86
XIV	Earnings per equity share:					
	(1) Basic	0.02	0.01	(0.013)	0.159	(0.001)
	(2) Diluted	0.02	0.01	(0.013)	0.159	(0.001)



United Textiles Limited

Rajendra
Director

UNITED TEXTILES LIMITED
Statement of Audited Assets and Liabilities

(Rs. in Lakhs)

	As at 31st March, 2020	As at 31st March, 2019
Assets		
(1) Non-current assets		
(a) Property, Plant and Equipment	1,086.61	946.52
(b) Financial Assets		
(i) Other financial assets	17.07	14.03
(2) Current assets		
(a) Inventories	414.28	361.64
(b) Financial Assets		
(i) Trade receivables	144.64	95.42
(ii) Cash and cash equivalents	5.34	2.23
(iii) Bank balances other than (ii) above	17.50	16.19
(iv) Other financial assets	0.39	0.31
(c) Current Tax Assets (Net)	0.32	22.54
(d) Other current assets	60.35	
Total assets	1,746.50	1,458.88
Equity and liabilities		
Equity		
(a) Equity share capital	300.00	300.00
(b) Other equity	743.62	739.89
Liabilities		
(1) Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	110.80	
(b) Provisions	2.89	5.06
(2) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	268.11	259.64
(ii) Trade payables	225.51	110.84
(iii) Other financial liabilities	51.01	42.35
(b) Current Tax Liabilities (net)	0.15	1.68
(c) Other Current Liabilities	44.37	0.34
(d) Provision	0.04	0.11
Total equity and liabilities	1,746.50	1,458.88



United Textiles Limited

 Director

Notes:

- 1 The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 10th July, 2020 and approved by the Board of Directors at its meeting held on the same date.
- 2 There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- 3 * The financial figures for the quarter ended March 31, 2020 and March 31, 2019 are the balancing figure between audited figures in respect of the full financial year and the unaudited, published year-to-date figures up to the third quarter ended December 31, 2019 and December 31, 2018 respectively.
- 4 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 : 10th July 2020

UNITED TEXTILES LIMITED
Cash Flow Statement for the year ended March 31, 2020
(Rs. in Lakhs)

DESCRIPTION	Year Ended March 31, 2020	Year Ended March 31, 2019
A. Cash Inflow/ (Outflow) From Operating Activities		
Profit Before Tax	1.37	1.18
Add/(Less)		
Depreciation	25.20	29.53
Interest Income	(1.85)	(1.69)
Interest Expense	28.20	25.02
Profit on sale of fixed assets	0.71	-
Operating Profit before Working Capital changes	53.63	54.04
Adjustment for:		
Inventories	(52.64)	(121.00)
Trade Receivable	(49.22)	132.75
Loan and Advances and other assets	(42.15)	(16.74)
Trade and other Payable	165.12	(23.53)
Cash Generated From Operations Before Tax	74.74	25.52
(Tax Paid)/ Tax Refund	(1.87)	(0.16)
Net Cash Inflow/ (Outflow) from Operating Activities	72.87	25.36
B. Cash Inflow/ (Outflow) from Investing Activities		
Acquisition of Fixed Assets/Capital Work-in-Progress	(176.90)	-
Sale of Fixed Assets	14.00	-
Interest Received	2.07	4.59
Net Cash Inflow/ (Outflow) from Investing Activities	(160.83)	4.59
C. Cash Inflow/ (Outflow) from Financing Activities		
Proceeds / (Repayment) from / of Long term Borrowings (Net)	110.80	(8.86)
Proceeds / (Repayment) from / of Short term Borrowings (Net)	8.47	3.66
Interest Paid	(28.20)	(25.03)
Net Cash Inflow/ (Outflow) from Financing Activities	91.07	(30.23)
Net Increase(Decrease) in Cash and Cash Equivalent (A+B+C)	3.11	(0.28)
Add:		
Cash and Cash equivalent at the beginning of the year	2.23	2.52
Cash and Cash equivalent at the end of year	5.34	2.24



United Textiles Limited
[Signature]
 Director