

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

CIN : L17115HR1993PLC032092, PHONE : 9896329823  
Email : [unitedtextilesLtd@gmail.com](mailto:unitedtextilesLtd@gmail.com), Website : <http://www.unitedtextileslimited.com>

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UTL/HSR/2021

Dated: 12/11/2021

BSE LIMITED,  
Corporate Relationship Department  
Regd. Office : Floor 25, P.J.Tower, Fort, Dalal Steet,  
MUMBAI – 400 001

Dear Sir,

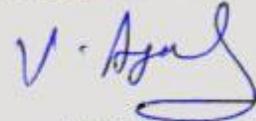
**SUBJECT : - FILING OF UNAUDITED QUARTERLY RESULTS.**

Please find enclosed herewith a Copy of Unaudited Quarterly Results for the Period Ending 30<sup>th</sup> September, 2021. The said Results have been adopted by the Board of Directors in their Meeting held on 12<sup>th</sup> November, 2021.

We hope you will find the above in order.

Thanking You,

For UNITED TEXTILES LIMITED



(VIVEK AGGARWAL)  
WHOLE TIME DIRECTOR  
(DIN 07079208)

**UNITED TEXTILES LIMITED**  
Registered Office : 7th K.M. Stone, Barwala Road, Hisar  
CIN : L17115HR1993PLC032092

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2021**

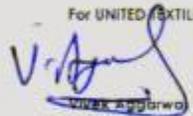
(Rs. in Lakhs except per Share data)

		Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
I	Revenue from operations	530.55	198.00	271.83	728.55	396.81	1,229.21
II	Other income	0.62	0.71	0.39	1.32	0.77	6.22
III	<b>Total Revenue (I+II)</b>	<b>531.17</b>	<b>198.71</b>	<b>272.22</b>	<b>729.87</b>	<b>397.58</b>	<b>1,235.43</b>
IV	<b>Expenses</b>						
	(a) Cost of materials consumed	381.59	128.07	168.31	509.65	192.80	673.60
	(b) Purchase of Stock in trade	-	-	-	-	-	98.55
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	10.83	(15.50)	28.21	(4.68)	90.09	100.04
	(d) Employee benefits expense	10.51	8.09	7.68	18.60	11.52	29.93
	(e) Finance costs	8.87	9.61	5.55	18.48	10.27	35.33
	(f) Depreciation and amortization expense	16.70	11.58	11.39	28.28	23.98	47.29
	(g) Other expenses	101.57	55.35	48.89	156.92	66.57	247.86
	<b>Total Expenses (IV)</b>	<b>530.07</b>	<b>197.20</b>	<b>270.04</b>	<b>727.26</b>	<b>395.24</b>	<b>1,232.60</b>
V	<b>Profit (Loss) before exceptional items and tax (III - IV)</b>	<b>1.10</b>	<b>1.51</b>	<b>2.18</b>	<b>2.62</b>	<b>2.35</b>	<b>2.83</b>
VI	Exceptional items	-	-	-	-	-	-
VII	<b>Profit (Loss) after exceptional items but before tax (V+VI)</b>	<b>1.10</b>	<b>1.51</b>	<b>2.18</b>	<b>2.62</b>	<b>2.35</b>	<b>2.83</b>
VIII	Tax expense:						
	(i) Current Tax	1.66	0.44	0.78	2.12	1.57	1.12
	(ii) Deferred Tax	(1.89)	(0.07)	-	(1.96)	-	6.88
	Total Tax expense	(0.23)	0.39	0.78	0.16	1.57	8.00
IX	<b>Profit / (Loss) for the period from continuing operations (VII-VIII)</b>	<b>1.34</b>	<b>1.13</b>	<b>1.40</b>	<b>2.46</b>	<b>0.78</b>	<b>(5.17)</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	0.13	0.13	0.65	0.25	1.70	0.51
	Income tax effect on above	(0.03)	(0.03)	-	(0.06)	-	(0.13)
	(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>0.10</b>	<b>0.10</b>	<b>0.65</b>	<b>0.19</b>	<b>1.70</b>	<b>0.38</b>
XI	<b>Total Comprehensive Income ( Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)</b>	<b>1.44</b>	<b>1.23</b>	<b>2.25</b>	<b>2.65</b>	<b>2.49</b>	<b>(4.79)</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	-	-	-	-	-	738.82
XIV	<b>Earnings per equity share:</b>						
	(1) Basic	0.04	0.04	0.05	0.08	0.03	(0.17)
	(2) Diluted	0.04	0.04	0.05	0.08	0.03	(0.17)

**Notes:**

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 12th November, 2021 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.
- 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.

Place : Hisar  
Date : 12th November 2021

For UNITED TEXTILES LIMITED  
  
Whole Time Director  
DIN No.07079208

**UNITED TEXTILES LIMITED**
**Cash Flow Statement for the Period Ended September 30, 2021**

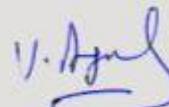
(Amount in Rs.)

DESCRIPTION		Period Ended September 30, 2021	Year Ended March 31, 2021
<b>A.</b>	<b>Cash Inflow/ (Outflow) From Operating Activities</b>		
	Profit Before Tax	2,61,578	2,81,903
	<b>Add/(Less)</b>		
	Depreciation	28,28,179	47,29,298
	Interest Income	(96,604)	(1,57,710)
	Interest Expense	10,79,434	15,15,837
	Operating Profit before Working Capital changes	<b>40,72,587</b>	<b>63,69,328</b>
	<b>Adjustment for:</b>		
	Inventories	84,14,777	88,05,291
	Trade and other Receivable	89,79,640	(1,83,49,068)
	Trade and other Payable	(26,93,492)	(78,61,827)
	<b>Cash Generated From Operations Before Tax</b>	<b>1,87,73,512</b>	<b>(1,10,36,276)</b>
	Tax Paid/ (Tax Refund)	-	(32,197)
	<b>Net Cash Inflow/ (Outflow) from Operating Activities</b>	<b>1,87,73,512</b>	<b>(1,10,04,079)</b>
<b>B.</b>	<b>Cash Inflow/ (Outflow) from Investing Activities</b>		
	Acquisition of Fixed Assets/Capital Work-in-Progress	(1,76,63,584)	8,35,400
	Sale of Fixed Assets	96,604	1,97,068
	Interest Received	-	-
	<b>Net Cash Inflow/ (Outflow) from Investing Activities</b>	<b>(1,75,66,980)</b>	<b>10,32,468</b>
<b>C.</b>	<b>Cash Inflow/ (Outflow) from Financing Activities</b>		
	Secured Loan/Repayment of Loan	2,93,586	93,78,504
	Interest Paid	(10,86,206)	(14,34,021)
	Unsecured Loan	(2,88,160)	19,25,000
	<b>Net Cash Inflow/ (Outflow) from Financing Activities</b>	<b>(10,80,780)</b>	<b>98,69,483</b>
	<b>Net Increase( Decrease) in Cash and Cash Equivalent (A+B+C)</b>	1,27,839	(1,02,128)
	<b>Add:</b>		
	Cash and Cash equivalent at the beginning of the year	4,31,700	5,33,828
	Cash and Cash equivalent at the end of year	5,59,539	4,31,700

**Note.**

- Increase /Decrease in Secured and Unsecured borrowings is net of Repayment during the year.
- Previous Year figures have been regrouped wherever considered necessary.

In terms of our report of even date annexed hereto



**VIVEK AGGARWAL**  
 (Whole-time Director)  
 DIN No.:07079208