



Phone: 0124-4200274

## UNITED LEASING & INDUSTRIES LIMITED

Regd office: Plot No.66, Sector-34, EHTP, Gurugram -122001 (Haryana)

E-mail id:investorsrelations@ulilltd.com, website: www. ulilltd.com

(CIN: L17100HR1983PLC033460)

Date: 14<sup>th</sup> November, 2022

The Dy. Manager,  
BSE Limited,  
Listing Compliance,  
25<sup>th</sup> Floor, P.J. Towers,  
Fort, Dalal Street,  
Mumbai-400001

**Sub: Outcome of Board Meeting held on 14<sup>th</sup> November, 2022**

Dear Sir,

Pursuant to Regulation 33 and any other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, We wish to inform you that the Board of Directors in its meeting held today, i.e. Monday, 14<sup>th</sup> November, 2022, have approved and considered , inter alia, the following matter:

- 1) Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2022 of United Leasing and Industries Limited along with cash flow statement, Assets & Liabilities and the Limited Review Report.

The Meeting of the Board of Directors commenced at 11:30 A.M. and Concluded at 3:25 P.M.

You are requested to kindly take the aforesaid information on record.

Thanking you,

**For United Leasing and Industries Limited**

Shashi Shekhar  
Company Secretary & Compliance Officer



Encl: 1. Unaudited Financial Results along with cash flow Statements, Assets & Liabilities and limited review report.

**UNITED LEASING AND INDUSTRIES LIMITED**  
 Regd. Office : PLOT NO.66, SECTOR-34, EHTP, GURUGRAM, HARYANA-122001  
 CIN : L17100HR1983PLC033460, Website:www.uliltd.com, Email id: investorrelations@uliltd.com, Phone:011-2628237, 49075251  
 Statement of Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2022

(Rs. In lacs, except per share data)

Sl. No.	Particulars  (Refer Notes Below)	3 Months ended	Preceding 3 Months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous Year ended
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		[Unaudited] [1]	[Unaudited] [2]	[Unaudited] [3]	[Unaudited] [4]	[Unaudited] [5]	[Audited] [6]
I	Revenue from Operations	289.26	199.02	53.19	488.28	95.77	523.01
II	Other Income	0.65	1.39	0.42	2.04	30.18	2.31
	<b>Total Revenue (I + II)</b>	<b>289.91</b>	<b>200.41</b>	<b>53.61</b>	<b>490.32</b>	<b>125.95</b>	<b>525.32</b>
III	<b>Expenses</b>						
	a) Cost of Material Consumed	207.58	149.89	16.02	357.47	24.95	224.15
	b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	c) Change in Inventories of Finished Goods	-	-	-	-	-	-
	d) Work-in-Progress and Stock-in-Trade	(18.39)	(30.11)	(9.89)	(48.50)	(6.64)	3.01
	e) Employee Benefit Expenses	23.27	23.55	7.29	46.82	27.18	72.43
	f) Finance Cost	5.81	5.81	11.91	11.62	22.63	37.19
	g) Depreciation and Amortisation Expense	13.39	10.01	9.96	23.40	19.91	39.30
	h) Other Expenses	27.76	25.54	9.70	53.30	27.45	82.19
IV	<b>Total Expenses</b>	<b>259.42</b>	<b>184.69</b>	<b>44.99</b>	<b>444.11</b>	<b>115.48</b>	<b>458.27</b>
V	<b>Profit/(Loss) before Exceptional and Extraordinary Items and Tax (II-IV)</b>	<b>30.49</b>	<b>15.72</b>	<b>8.62</b>	<b>46.21</b>	<b>10.47</b>	<b>67.05</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax (V-VI)</b>	<b>30.49</b>	<b>15.72</b>	<b>8.62</b>	<b>46.21</b>	<b>10.47</b>	<b>67.05</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit before Tax (VII-VIII)</b>	<b>30.49</b>	<b>15.72</b>	<b>8.62</b>	<b>46.21</b>	<b>10.47</b>	<b>67.05</b>
X	<b>Tax Expense</b>						
	a) Current Tax	11.55	-	-	11.55	-	10.46
	b) Deferred Tax	-	-	-	-	-	-
XI	<b>Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)</b>	<b>18.94</b>	<b>15.72</b>	<b>8.62</b>	<b>34.66</b>	<b>10.47</b>	<b>56.59</b>
XII	<b>Other Comprehensive Income, Net of Income Tax</b>						
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	c) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XIII	<b>Total comprehensive income for the period</b>						
XIV	Profit/ Loss from Discontinuing Operations	-	-	-	-	-	-
XV	Tax Expense of Discontinue Operations	-	-	-	-	-	-
XVI	<b>Profit/ Loss from Discontinuing Operations after Tax (XIII-XIV)</b>						
XVII	<b>Profit/ Loss for the Period (XI+XV)</b>	<b>18.94</b>	<b>15.72</b>	<b>8.62</b>	<b>34.66</b>	<b>10.47</b>	<b>56.59</b>
XVIII	<b>Paid-up equity Share Capital (Face Value of Rs. 10/- each)</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>Earning Per Equity Share</b>						
	a) Basic	0.63	0.52	0.29	1.16	0.35	1.89
	b) Diluted	0.63	0.52	0.29	1.16	0.35	1.89

**Notes :**

- The above Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022 have been reviewed by the Audit Committee and approved by the Board at its meeting held on November 14, 2022.
- The Unaudited Financial Results of the Company have been prepared on accordance with the Indian Accounting Standards ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its unaudited financial results for the quarter ended June, 2022 based on its preliminary selection of exemptions and accounting policies.
- The Company's Primary business segment is reflected based on principal business activities carried on by the Company. As per Indian Accounting Standard (Ind-As-108) "Operating Segments" as notified under the Companies ( Indian Accounting Standards) Rules, 2015 as amended, the Company operates in the reportable business segment i.e. "Textile Embroidery".
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.

For United Leasing and Industries Limited

Rekha Sharma  
(Director)

DIN : 06987967

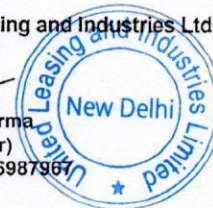
Place : Gurugram, Haryana  
 Dated : November 14, 2022

UNITED LEASING & INDUSTRIES LTD. Statement of Assets and Liabilities			
Sr. No.	Particulars	As at	(Rs. In Lacs)
		September 30,	As at
		2022	2022
		(Unaudited)	(Audited)
I)	<b>ASSETS</b>		
1)	<b>NON-CURRENT ASSETS</b>		
a)	Property, Plant and Equipment	862.74	778.08
b)	Capital Work-in-Progress	-	98.45
c)	Intangible Assets	-	-
	(A)	<b>862.74</b>	<b>876.53</b>
2)	<b>CURRENT ASSETS</b>		
a)	Inventories	124.3	112.94
b)	Financial Assets		
i)	Trade Receivables	285.31	112.42
ii)	Cash and Cash Equivalents	1.33	0.18
iii)	Bank Balances Other than (ii) above	25.64	24.83
iv)	Loans	151.32	144.25
v)	Other Financial Assets	-	-
c)	Deferred Tax (Net)	-	-
	(B)	<b>587.9</b>	<b>394.62</b>
	<b>TOTAL ASSETS (A) + (B)</b>	<b>1,450.64</b>	<b>1,271.15</b>
II)	<b>EQUITY AND LIABILITIES</b>		
1)	<b>EQUITY</b>		
a)	Equity Share Capital	300.00	300.00
b)	Reserves and Surplus	359.65	324.99
	<b>TOTAL EQUITY (C)</b>	<b>659.65</b>	<b>624.99</b>
2)	<b>LIABILITIES</b>		
	<b>NON-CURRENT LIABILITIES</b>		
a)	Financial Liabilities		
i)	Borrowings	282.48	326.97
ii)	Other Financial Liabilities	-	-
b)	Long Tem Provisions	-	-
	(D)	<b>282.48</b>	<b>326.97</b>
3)	<b>CURRENT LIABILITIES</b>		
a)	Financial Liabilities		
i)	Borrowings	327.02	277.65
ii)	Trade Payables	146.28	10.00
iii)	Other Current Financial Liabilities	-	-
b)	Other Current Liabilities	12.27	20.15
c)	Provisions	22.94	11.39
d)	Current Tax Liabilities (net)	-	-
	(E)	<b>508.51</b>	<b>319.19</b>
	<b>TOTAL LIABILITIES (F) (D)+(E)</b>	<b>790.99</b>	<b>646.16</b>
	<b>TOTAL EQUITY AND LIABILITIES (C) + (F)</b>	<b>1,450.64</b>	<b>1,271.15</b>

For United Leasing and Industries Ltd.

Rekha Sharma  
(Director)

DIN: 06987967



Place : Gurugram, Haryana  
Date : November 14, 2022

**UNITED LEASING & INDUSTRIES LIMITED**  
CIN NO :- L65910HR1983PLC033460  
**Cash Flow Statement for the year ended September 30, 2022**

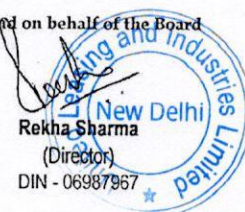
(Figures in Lac)

	September 30, 2022	March 31, 2022
<b>A Cash flow from operating activities</b>		
Net profit before tax	46.21	67.05
<u>Adjustments for:</u>		
Depreciation	23.39	39.30
Gain on Real Estate	-	-
Loss on Sale of Investments	-	-
Interest Income	(0.90)	(1.96)
Interest Expenses (net)	11.62	37.19
Provision for Income Tax	(11.55)	(10.46)
<b>Operating profit before working capital adjustments</b>	<b>68.77</b>	<b>131.12</b>
<u>Adjustments for:</u>		
(Increase) / decrease in Trade Receivables	(172.90)	(72.77)
Increase / (decrease) in Trade Payables	136.28	6.36
Increase / (decrease) in Other Liabilities	(7.87)	7.09
Increase / (decrease) in Short Terms Provisions	12	10.46
(Increase) / decrease in Long-Term Loans and Advances	-	-
(Increase) / decrease in Short-Term Loans and Advances	(5.55)	(14.12)
(Increase) / decrease in Inventories	(11.36)	(26.09)
<b>Cash generated from Operations</b>	<b>18.92</b>	<b>42.05</b>
-Taxes paid (net of refunds)	(1.51)	(1.50)
<b>Net cash generated from operating activities</b>	<b>17.41</b>	<b>40.55</b>
<b>B Cash flow from investing activities</b>		
Purchase of Tangible Assets(including CWIP)	(9.60)	(129.81)
Sale of Assets	-	-
Interest Received	0.90	1.96
Sale of Investments	-	-
<b>Net cash used in investing activities</b>	<b>(8.70)</b>	<b>(127.85)</b>
<b>C Cash flow from financing activities</b>		
Proceeds / (repayments) of Short-Term Borrowings - (net)	49.36	71.53
Proceeds / (repayments) of Long-Term Borrowings - (net)	(44.49)	54.51
Interest paid	(11.62)	(37.19)
<b>Net cash from financing activities</b>	<b>(6.75)</b>	<b>88.85</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>1.96</b>	<b>1.55</b>
Cash and cash equivalents at the beginning of the year	25.01	23.46
Cash and cash equivalents at the end of the year	26.97	25.01

For and on behalf of the Board

  
**Rekha Sharma**  
 (Director)

DIN - 06987967



Place : Gurugram

Date : November 14, 2022

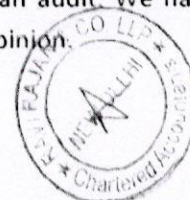


**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED ON 30TH SEPTEMBER'2022**

**LIMITED REVIEW REPORT**

To  
**THE BOARD OF DIRECTORS  
UNITED LEASING AND INDUSTRIES LIMITED  
GURUGRAM, HARYANA**

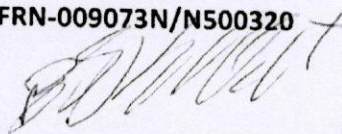
1. We have reviewed the accompanying statement of unaudited financial results of **United Leasing and Industries Limited** ("the Company") for the quarter and half-year ended on **30<sup>th</sup> September'2022** ("the Statement"), being submitted by the Company.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. It is prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued and other accounting principles generally accepted in India. Our responsibility is to issue a report on these 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.



United Leasing and Industries Limited  
Limited Review Report for the quarter and half-year ended September'2022

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.

For Ravi Rajan & Co. LLP  
Chartered Accountants  
FRN-009073N/N500320



B.S. Rawat  
(Partner)  
Membership No.: 034159  
UDIN: 22034159BDAUzt3621

Place: New Delhi  
Date: 14-11-2022