



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: May 23<sup>rd</sup>, 2022

The Dy. Manager,  
Department of Corporate Services,  
BSE Limited  
Floor 25<sup>th</sup> P J Towers,  
Dalal Street, Fort,  
Mumbai-40001

Ref: Scrip Code: 507808

### Subject; Outcome Board Meeting

Intimation of outcome of Board Meeting under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

We hereby inform you that the Board of Directors of United Leasing and Industries Limited ('the Company') at its Meeting held today, i.e., May 23, 2022 has inter alia, and approved the following:

1. Audited Financial Results for the quarter and year ended March 31<sup>st</sup> 2022 of United Leasing And Industries Limited and Auditors Report on Financial Statement is also annexed for your ready reference.
2. To Considered & Accepted Resignation of Pravin Raja from the directorship of the Company w.e.f 23<sup>rd</sup> May 2022.
3. To Considerd & Re-Appointed M/s. Choudhary Pankaj & Associates as a Secretarial Auditor of the Company of the Year 2022-2023.
4. To considered & Re-Appointed M/s, Prateek Manocha & Associates Scrutinizer of the Company.



5. To Considered and re-appointed Mr. Munish Agarwal internal Auditor of the company of the for the year 2022-2023

Kindly note that the Meeting of the Board of Directors commenced at 11:00 AM and Concluded at 5; 30 PM.

This is for your information and records

Kindly take above on record.

Thanking you

**For United Leasing and Industries Limited**

*sshekhar*

**Shashi Shekhar**  
**Company Secretary & Compliance officer**  
**M.No ACS 30145**



**UNITED LEASING & INDUSTRIES LIMITED**

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CIN : L17100HR1983PLC033460, Website:www.uliltd.com, Email id: investorrelations@uliltd.com, Phone:011-49075251

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2022

(Rs. in lac, except per Share data)

Sl. No.	Particulars	3 Months ended	3 Months Ended	3 Months ended	Current Accounting Year ended	Previous year Accounting Year ended
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	(Refer Notes Below)	[Audited]	[Unaudited]	[Audited]	[Audited]	[Audited]
		[1]	[2]	[3]	[4]	[5]
I	Revenue from Operations	222.76	175.37	73.34	523.01	107.75
II	Other Income	0.45	0.79	46.82	2.31	206.38
III	<b>Total Revenue (I + II)</b>	<b>223.21</b>	<b>176.16</b>	<b>120.16</b>	<b>525.32</b>	<b>314.13</b>
IV	Expenses					
	a) Cost of Material Consumed	125.07	74.13	12.20	224.15	20.51
	b) Purchase of Stock-in-Trade	-	-	(14.42)	-	-
	c) Change in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	1.63	(5.26)	55.28	3.01	37.51
	d) Employee Benefit Expenses	25.93	19.32	28.12	72.43	41.97
	e) Finance Cost	4.59	9.97	27.36	37.19	32.14
	f) Depreciation and Amortisation Expenses	11.16	8.23	9.95	39.30	37.45
	g) Other Expenses	30.53	24.21	(53.44)	82.19	91.59
	<b>Total Expenses</b>	<b>198.91</b>	<b>130.60</b>	<b>65.05</b>	<b>458.27</b>	<b>261.17</b>
V	<b>Profit/(Loss) before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>24.30</b>	<b>45.56</b>	<b>55.11</b>	<b>67.05</b>	<b>52.96</b>
VI	Exceptional Items	-	-	41.09	-	41.09
VII	Profit before Extraordinary Items and Tax (V-VI)	24.30	45.56	14.02	67.05	11.87
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	24.30	45.56	14.02	67.05	11.87
X	Tax Expense					
	a) Current Tax	10.46	-	-	10.46	-
	b) Deferred Tax	-	-	-	-	-
XI	Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)	13.84	45.56	14.02	56.59	11.87
XII	Other Comprehensive Income, Net of Income Tax					
	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	-	-	-	-	-
	<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XIII	Profit/ Loss from Discontinuing Operations	-	-	-	-	-
XIV	Tax Expense of Discontinue Operations	-	-	-	-	-
XV	Profit/ Loss from Discontinuing Operations after Tax (XIII-XIV)	-	-	-	-	-
XVI	Profit/ Loss for the Period (XI+XV)	<b>13.84</b>	<b>45.56</b>	<b>14.02</b>	<b>56.59</b>	<b>11.87</b>
XVII	Paid-up equity Share Capital (Face Value of Rs. 10/- each)	300.00	300.00	300.00	300.00	300.00
XVIII	Earning Per Equity Share					
	a) Basic	0.46	1.52	0.47	1.89	0.40
	b) Diluted	0.46	1.52	0.47	1.89	0.40

**Notes :**

- The above results of the Company for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and approved by the Board at its meeting held on May 23, 2022.
- The 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 Audited financial results for the quarter and year ended March 31, 2021 based on its preliminary selection of exemptions and accounting policies. All such policies and exemptions were finalised during the quarter and year ended March 31, 2022.
- 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 one reportable business segment i.e. "Textile Embroidery".
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.

As per our report of even date

For Ravi Rajan & Co.LLP  
(Chartered Accountants)  
FRN : 009073N

B.S. Rawat  
Partner  
Membership No.034159



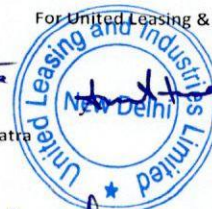
For United Leasing & Industries Ltd.

VK Batra  
Virendra Kumar Batra  
Director  
DIN : 00601619

Pradeep Anand  
Chief Financial Officer (CFO)

Anil Kumar Khanna  
Managing Director  
DIN : 00207839

Shashi Shekhar  
Company Secretary  
ACS No.30145



Date : May 23,2022  
Place :Gurugram [Haryana]

**UNITED LEASING & INDUSTRIES LIMITED**

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**Audited Statement of Assets and Liabilities as on 31st March, 2022**

Sl. No.	Particulars	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
I)	<b>ASSETS</b>		
1)	<b>NON-CURRENT ASSETS</b>		
	a) Property, Plant and Equipment	778.08	786.02
	b) Capital Work-in-Progress	98.45	-
	c) Intangible Assets	-	-
	d) Financial Assets	-	-
	i) Investments	-	-
	ii) Loans	-	-
	iii) Other Financial Assets	-	-
	e) Other Assets	-	-
	<b>(A)</b>	<b>876.53</b>	<b>786.02</b>
2)	<b>CURRENT ASSETS</b>		
	a) Inventories	112.94	86.85
	b) Financial assets		
	i) Trade receivables	112.42	39.64
	ii) Cash and Cash equivalents	0.18	0.19
	iii) Bank Balances Other than (ii) above	24.83	23.28
	iv) Loans	144.25	128.63
	v) Other Financial Assets	-	-
	<b>(B)</b>	<b>394.62</b>	<b>278.59</b>
	<b>TOTAL ASSETS (A) + (B)</b>	<b>1,271.15</b>	<b>1,064.61</b>
II)	<b>EQUITY AND LIABILITIES</b>		
1)	<b>EQUITY</b>		
	a) Equity Share Capital	300.00	300.00
	b) Other Equity	324.99	268.40
	<b>TOTAL EQUITY (C)</b>	<b>624.99</b>	<b>568.40</b>
	<b>LIABILITIES</b>		
2)	<b>NON-CURRENT LIABILITIES</b>		
	a) Financial Liabilities		
	i) Borrowings	326.98	272.46
	ii) Other Financial Liabilities	-	-
	b) Long Tem Provisions	-	-
	c) Deferred Tax Liabilities (net)	-	-
	<b>(D)</b>	<b>326.98</b>	<b>272.46</b>
3)	<b>CURRENT LIABILITIES</b>		
	a) Financial Liabilities		
	i) Borrowings	277.65	206.12
	ii) Trade Payables	9.99	3.64
	iii) Other Current Financial Liabilities	-	-
	b) Other Current Liabilities	20.15	13.06
	c) Provisions	-	-
	d) Current Tax Liabilities (net)	11.39	0.93
	<b>(E)</b>	<b>319.18</b>	<b>223.75</b>
	<b>TOTAL LIABILITIES (D)+(E)=(F)</b>	<b>646.16</b>	<b>496.21</b>
	<b>TOTAL EQUITY AND LIABILITIES (C) + (F)</b>	<b>1,271.15</b>	<b>1,064.61</b>

As per our report of even date

For Ravi Rajan & Co.LLP

(Chartered Accountants)

FRN : 009073N

B.S. Rawat

Partner

Membership No.034159



Date : May 23, 2022

Place :Gurugram [Haryana]

For United Leasing & Industries Ltd.

Virendra Kumar Batra  
Director  
DIN : 00601619

Pradeep Anand  
Chief Financial Officer (CFO)

Anil Kumar Khanna  
Managing Director  
DIN :00207839

Shashi Shekhar  
Company Secretary  
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Cash Flow Statement for the year ended 31st March,2022

(Figures in Lac)

	31/03/2022	31/03/2021
<b>A Cash flow from operating activities</b>		
Net profit before tax	67.05	11.88
Adjustments for:		
Depreciation	39.30	37.45
Gain on Sale of Land	-	(202.69)
Loss on Sale of Investment	-	41.08
Interest Income	(1.96)	(2.03)
Interest expenses (net)	37.19	32.13
Provision for Income Tax	(10.46)	-
<b>Operating profit before working capital adjustments</b>	<b>131.12</b>	<b>(82.18)</b>
Adjustments for :		
(Increase) / decrease in trade receivables	(72.77)	(61.71)
Increase / (decrease) in trade payables	6.36	(9.77)
Increase / (decrease) in other liabilities	7.09	(28.31)
Increase / (decrease) in short terms provisions	10.46	(0.79)
(Increase) / decrease in long-term loans and advances	-	(2.51)
(Increase) / decrease in short-term loans and advances	(14.13)	(13.77)
(Increase) / decrease in Inventories	(26.09)	(3.32)
<b>Cash generated from Operations</b>	<b>42.04</b>	<b>(202.36)</b>
-Taxes paid(net of refunds)	(1.49)	4.55
<b>Net cash generated from operating activities</b>	<b>40.55</b>	<b>(197.81)</b>
<b>B Cash flow from investing activities</b>		
Purchase of tangible assets(including CWIP)	(129.81)	(6.97)
Sale of Asset	-	206.82
Interest received	1.96	2.03
Sale of Investments	-	13.69
<b>Net cash used in investing activities</b>	<b>(127.85)</b>	<b>215.57</b>
<b>C Cash flow from financing activities</b>		
Proceeds / (repayments) of short-term borrowings - (net)	71.53	5.32
Proceeds / (repayments) of long-term borrowings - (net)	54.51	1.82
Interest paid	(37.19)	(32.13)
<b>Net cash from financing activities</b>	<b>88.85</b>	<b>(24.99)</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>1.55</b>	<b>(7.23)</b>
Cash and cash equivalents at the beginning of the year	23.46	30.69
Cash and cash equivalents at the end of the year	25.01	23.46

As per our report of even date

For Ravi Rajan & Co.LLP  
(Chartered Accountants)  
FRN : 009073N

B.S. Rawat  
Partner  
Membership No.034159



Date : May 23,2022  
Place :Gurugram [Haryana]

Virendra Kumar Batra  
Director  
DIN : 00601619

Pradeep Anand  
Chief Financial Officer (CFO)



For United Leasing & Industries Ltd.

Anil Kumar Khanna  
Managing Director  
DIN :00207839

Shashi Shekhar  
Company Secretary  
ACS No.30145

**RESIGNATION LETTER**

Date: 23/05/2022

To

The Board of Directors

United Leasing & Industries Ltd  
Plot No 66 Sector 34, EHTP Gurugram Haryana 122001

**Sub: Resignation from the position of Directorship of the Company**

Dear Sir/Madam

In the view of my pre-occupation, I hereby tender my Resignation as director of United Leasing & Industries Ltd .You are requested to accept my resignation with effect from 23<sup>rd</sup> May 2022. I express my sincere thanks to all colleagues on the board and others for extending their co-operation during my tenure as director of the company.

Thanking You

Yours faithfully

  
Pravin Raja

**Acceptance of Resignation Letter  
For& behalf of the Board  
United Leasing & Industries Ltd.**

  
**Virendra Kumar Batra**

Director

**DIN: 00601619**

Add; C-575, Defence Colony  
New Delhi-110024

