

Registered Office : 1st floor, Vadodara-Hyper, Dr. Vikram Sarabhai Marg, vadodara, Gujarat. INDIA 390 007
Contact no: + 91 - 7433973999
E-mail : utlindustries@gmail.com
Website : utlindustries.com



CIN : L27100GJ1989PLC012843

Date: 13th February, 2025

To,
The General Manager
Corporate Relations Department
BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street
Mumbai – 400001
Scrip Code: 500426

Sub: Integrated Filing (Financial) for the Quarter and period ending on 31st December, 2024.

Dear Sir/Madam,

Pursuant to SEBI Circular No SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and period ended December 31, 2024.

You are requested to take note of the same.

Thanking you

Yours faithfully,

For, UTL Industries Limited

Mr. Paras Jain
Managing Director
Email id: utlindustrie@gmail.com

UTL Industries Limited

Registered Office: 1st Floor, Vadodara Hyper, Vikram Sarabhai Marg Opp. Sarabhai Chemicals, Nr. Genda Circle Vadodara, Gujarat, India-390007
500426

Script code:

Tel: +91 74339 73999, Email: utlindustries@gmail.com
Website: www.utlindustries.com, CIN: L27100GJ1989PLC012843

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2024

(Rs. in lakhs, except per share data)

S. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-2024
	Income						
1	Revenue from operations	3.45	5.90	0.73	13.80	3.38	7.33
2	Other income	0.26	-	-	0.26	1.73	1.71
3	Total Income (1+2)	3.71	5.90	0.73	14.06	5.11	9.04
4	Expenses						
	Cost of Materials consumed	4.25	4.00	0.63	11.00	2.88	4.13
	Purchase of stock-in-trade	-	-	-	-	-	-
	Change in inventories of finished goods, WIP and Stock in trade	-	-	-	-	-	-
	Employees benefits expense	0.58	0.70	1.05	2.33	2.53	3.58
	Finance expense	-	-	-	-	-	-
	Depreciation and amortisation expense	0.01	0.02	0.01	0.04	0.06	0.08
	Other expenditure	2.52	2.50	3.97	7.09	8.79	11.29
	Total expenses	7.36	7.22	5.66	20.46	14.26	19.08
	Profit/(Loss) before Exceptional items and tax (3 - 4)	(3.65)	(1.32)	(4.93)	(6.40)	(9.15)	(10.04)
5	Earlier Year Excess Provision Reversed	-	-	-	-	-	-
6	Exceptional items	-	-	-	-	12.59	12.59
7	Profit/(Loss) before Tax (5 - 6)	(3.65)	(1.32)	(4.93)	(6.40)	(21.74)	(22.63)
8	Tax expense:						
9	Current tax	-	-	-	-	-	-
	Earlier years tax adjustments (net)	-	-	-	-	-	-
	Deferred tax	0.04	0.01	-	0.06	-	0.05
10	Profit/(Loss) for the period (7 - 8)	(3.69)	(1.33)	(4.93)	(6.46)	(21.74)	(22.68)
11	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
12	Total comprehensive income for the period (9 + 10)	(3.69)	(1.33)	(4.93)	(6.46)	(21.74)	(22.68)
13	Paid up Equity Share Capital (Face Value the share of is ` 1/- each)	329.55	329.55	329.55	329.55	329.55	329.55
14	Other Equity excluding revaluation reserve	-	-	-	-	-	-
15	EPS (Face Value of the Share is Rs. 1/-each) (not annualised) (in Rs.)						
	Basic (`)	(0.01)	(0.00)	(0.01)	(0.02)	(0.07)	(0.07)
	Diluted (`)	(0.01)	(0.00)	(0.01)	(0.02)	(0.07)	(0.07)

*Figures in 0.00 are having value less than 0.01 (Rs. In Lakhs)

Notes:

- The above unaudited financial results for the quarter and nine month ended on 31st December 2024 which have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 10th February 2025. The statutory auditors of the company has carried out a limited review pursuant to 3 Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
- The financial figures of the third quarter ended 31st December 2024 are the balancing figures between in respect of the nine months ended on 31st December 2024 and second quarter ended on 30th September 2024.
- The above results have been prepared in accordance with the Indian Accounting Standard ("Ind-AS") as notified under the Companies (Indian accounting Standards) Rles, 2015 (as amended). Specified under section 133 of the Companies Act, 2013.
- Company operates in two segments viz. Construction and Telecom Short Message Service(SMS). Separate information in terms of Ind AS 108 "Operating Segment" is reported as the total revenue is 10% or more of combined revenue of all operating segments.
- Previous period figures have been re-grouped/re-arranged whenever to make them comparable with current period figures.
The full format of Unaudited Quarterly Financial Results are available on the websites of the stock exchanges (www.bseindia.com) and company's website (www.utlindustries.com).

Place : Vadodara
Date : 10th February, 2025



By Order of the Board
For UTL Industries Ltd.

(Signature)

Managing Director
Mr. Paras Jain
DIN:10293593

UTL Industries Limited

Registered Office:1st Floor, Vadodara Hyper, Vikram Sarabhai Marg Opp. Sarabhai Chemicals, Nr. Genda Circle Vadodara, Gujarat,India-390007
Script code:500426

Tel: +91 74339 73999, Email: utlindustries@gmail.com
Website: www.utlindustries.com, CIN: L27100GJ1989PLC012843

(Rs in Lakhs)

UNAUDITED SEGMENT INFORMATION FOR THE THIRD QUARTER AND NINE MONTHS ENDED 31th December 2024

PARTICULARS	QUARTER ENDED			NINE MONTHS		YEAR ENDED
	31-Dec-24	30-Sep-2024	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-2024
<u>Segment Revenue</u>						
SMS Business	3.45	5.90	0.73	13.80	3.38	7.33
Construction Business	0.26	-	-	0.26	1.69	1.72
	3.71	5.90	0.73	14.06	5.07	9.04
Add : Unallocated Income	-	-	-	-	0.04	-
Total Income	3.71	5.90	0.73	14.06	5.11	9.04
<u>Segment Result</u>						
SMS Business	(0.80)	1.89	0.09	2.68	0.39	(3.07)
Construction Business	(2.90)	(3.21)	-	(9.15)	-	(6.97)
	(3.69)	(1.32)	0.09	(6.47)	0.39	(10.04)
Less: Unallocated expense/(income)	-	-	5.02	-	22.13	-
Less: Finance cost	-	-	-	-	-	-
Profit/ (Loss) before tax	(3.69)	(1.32)	(4.93)	(6.47)	(21.74)	(10.04)
	QUARTER ENDED			NINE MONTHS		YEAR ENDED
	31-Dec-24	30-Sep-2024	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-2024
<u>Segment Assets</u>						
SMS Business	3.09	2.90	4.00	3.09	4.00	3.55
Construction Business	432.93	433.65	446.51	432.93	446.51	445.10
Others	0.27	-	0.21	0.27	0.21	-
Total Segment assets	436.29	436.55	450.72	436.29	450.72	448.65
<u>Segment Liabilities</u>						
SMS Business	3.54	0.04	-	3.54	-	-
Construction Business	17.05	14.34	27.02	17.05	27.02	28.29
Others	1.56	-	2.53	1.56	2.53	-
Total Segment Liabilities	22.15	14.38	29.55	22.15	29.55	28.29

Notes:

1. Company operates in two segments viz. Construction and SMS Services. Separate information in terms of Ind AS 108 "Operating Segment" is reported as the total revenue is 10% or more of combined revenue of all operating segments.
2. Previous period figures have been regrouped and rearranged, to conform to the current period's classification.



By Order of the Board
For UTL Industries Ltd.

(Signature)

Managing Director

Mr. Paras Jain

DIN:10293593

Place: Vadodara

Date: 10/02/2025



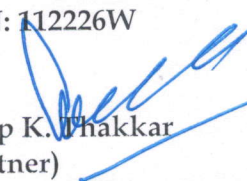
Independent Auditor's Review Report on Unaudited Quarterly and Nine Months Financial Results of the Company pursuant to the Regulation 33, 52 and 63 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

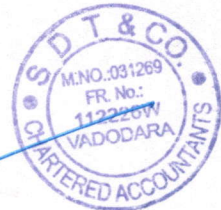
Review Report to
The Board of Directors
M/s UTL Industries Limited

1. We have reviewed the accompanying statement of unaudited financial results of UTL Industries Limited ('the Company') for the quarter ended 31st December, 2024 and nine months to date from 1st April 2024 to 31st December 2024 (the "Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33, 52 and 63 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), SEBI Circulars No. CIR/CFD/FAC/62/2016 dated 5th July 2016 and as amended by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 (hereinafter referred to as 'the SEBI Circulars'), read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit'. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 10/02/2025
Place: Vadodara

For, S D T & Co.
Chartered Accountants
FRN: 112226W


Dilip K. Thakkar
(Partner)
Membership No.031269
UDIN: 25031269BMKXYI6091



Registered Office : 1st floor, Vadodara-Hyper, Dr. Vikram Sarabhai Marg, vadodara, Gujarat. INDIA 390 007
Contact no: + 91 - 7433973999
E-mail : utlindustries@gmail.com
Website : utlindustries.com



CIN : L27100GJ1989PLC012843

B. Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc. – Not Applicable

C. Disclosure outstanding default on loans and debt securities – Not Applicable

D. Disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - This is required to be submitted on half yearly basis. Not Applicable for the quarter ended December 31, 2024.

E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable for the quarter ended December 31, 2024