

UTL Industries Limited

(Previously known as Uni Tubes Limited)

Registered Office: 607 World Trade Centre Sayajigunj VADODARA-05

Script code:500426

Tel: +91 265 2363496, Email: utlindustries@gmail.com

Website: www.utlindustries.com, CIN: L27100GJ1989PLC012843

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2019

(₹ in lakhs)

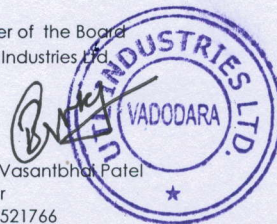
S. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		Unaudited 31-Dec-19	Unaudited 30-Sep-19	Unaudited 31-Dec-18	Unaudited 31-Dec-19	Unaudited 31-Dec-18	Audited 31-Mar-19
	Income						
1	Revenue from operations	54.50	42.50	294.21	262.00	859.21	1,140.45
2	Other income	0.06	0.10	0.32	0.24	0.93	1.20
3	Total Income (1+2)	54.56	42.60	294.53	262.24	860.14	1,141.65
4	Expenses						
	Cost of Materials consumed	50.88	36.92	226.63	142.22	960.08	1,230.46
	Purchase of stock-in-trade	-	-	-	-	-	-
	Change in inventories of finished goods,WIP and Stock in trade	(12.17)	(9.70)	16.73	67.99	(234.60)	(259.31)
	Employees benefits expense	8.52	7.61	11.49	25.28	28.47	37.81
	Finance expense	0.00	0.00	0.10	0.00	0.44	0.45
	Depreciation and amortisation expense	0.26	0.25	0.26	0.76	0.63	0.88
	Other expenditure	3.20	3.33	5.18	11.04	11.56	18.55
	Total expenses	50.69	38.41	260.39	247.29	766.58	1,028.84
5	Profit/(Loss) before Exceptional items and tax (3 - 4)	3.87	4.19	34.14	14.95	93.56	112.81
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5 - 6)	3.87	4.19	34.14	14.95	93.56	112.81
8	Tax expense:						
	Current tax	1.07	1.24	8.52	4.10	24.33	31.43
	Earlier years tax adjustments (net)	-	0.28	-	0.28	1.99	1.99
	Deferred tax	(0.03)	(0.02)	0.01	(0.10)	0.04	0.06
9	Profit/(Loss) for the period (7 - 8)	2.83	2.69	25.61	10.67	67.20	79.33
10	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total comprehensive income for the period (9 + 10)	2.83	2.69	25.61	10.67	67.20	79.33
12	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
13	Other Equity excluding revaluation reserve	-	-	-	-	-	-
14	EPS (Face Value of the Share is ₹1/-each) (not annualised)						
	Basic (₹)	0.01	0.01	0.08	0.03	0.20	0.24
	Diluted (₹)	0.01	0.01	0.08	0.03	0.20	0.24

Notes:

- The above quarter ended results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13th February, 2020.
- The financial figures of the quarter & Nine Months ended 31st December, 2019 are the balancing figures between the unaudited published figures for the Nine Months ended on 31st December, 2019 and the published year to date figures of the half financial year ended on 30th September, 2019.
- As Company operates in a single business segment i.e. Construction Activity. Hence Segment Reporting as defined In Ind AS 108 " Operating Segments" is not applicable.
- Previous Year Figures Have Been Regrouped and Rearranged, to conform to the current period's classification.

By Order of the Board
For UTL Industries Ltd.

Bhavik Vasantbhai Patel
Director
Din : 07521766



Date : 13th February, 2020