

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 HALF YEAR ENDED 30th SEPTEMBER, 2017

(₹ in lakhs)

S. No.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		Unaudited 30-Sep-17	Unaudited 30-Jun-17	Unaudited 30-Sep-16	Unaudited 30-Sep-17	Unaudited 30-Sep-16	Audited 31-Mar-17
	Income						
1	Revenue from operations	295.00	441.58	150.00	736.58	150.00	590.93
2	Other income	0.06	0.04	0.02	0.10	0.02	22.78
3	Total Income (1+2)	295.06	441.62	150.02	736.68	150.02	613.71
4	Expenses						
	Cost of Materials consumed	272.60	215.29	323.55	487.89	323.55	674.14
	Purchase of stock-in-trade	-	-	-	-	-	-
	Change in inventories of finished goods,WIP and Stock in trade	(17.85)	176.40	(193.48)	158.55	(193.48)	(176.40)
	Employees benefits expense	6.39	6.93	6.20	13.32	7.35	24.26
	Finance expense	-	-	-	-	-	-
	Depreciation and amortisation expense	0.02	0.01	0.05	0.03	0.10	0.20
	Other expenditure	4.37	3.69	3.64	8.06	4.68	13.30
	Total expenses	265.53	402.32	139.96	667.85	142.20	535.50
5	Profit/(Loss) before Exceptional items and tax (3 - 4)	29.53	39.30	10.06	68.83	7.82	78.21
6	Exceptional items	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5 - 6)	29.53	39.30	10.06	68.83	7.82	78.21
8	Tax expense:						
	Current tax	17.50	-	-	17.50	-	15.47
	Earlier years tax adjustments (net)	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
9	Profit/(Loss) for the period (7 - 8)	12.03	39.30	10.06	51.33	7.82	62.74
10	Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
11	Total comprehensive income for the period (9 + 10)	12.03	39.30	10.06	51.33	7.82	62.74
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	-	-	-	-	-	(85.80)
14	EPS (Face Value of the Share is ₹1/-each) (not annualised)						
	Basic (₹)	0.04	0.15	0.05	0.16	0.04	0.33
	Diluted (₹)	0.04	0.15	0.05	0.16	0.04	0.33

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 14th November, 2017.
- Beginning April 1, 2017, The Company Has, For The First Time Adopted Ind-As And Accordingly The Above Unaudited Financial Results Have Been Prepared In Accordance With The Companies (Indian Accounting Standard) Rules, 2015 (Ind As) Prescribed Under Section 133 Of The Companies Act, 2013 Read With Relevant Rules Issued There Under.
- There Was No Adjustment In The Profit & Loss For Q1 (F.Y. 2017-18) Under Ind-As. Hence No Reconciliation Of Profit And Loss Was Prepared.
- As Company Is Engaged Only In One Activity Segment Reporting As Define In As 17 Issued By Icai Is Not Applicable.
- Previous Year Figures Have Been Regrouped And Rearranged.

By Order of the Board
For UTL Industries Ltd.

Bhavik Vasantbhai Patel
Director



Date : 14 November, 2017

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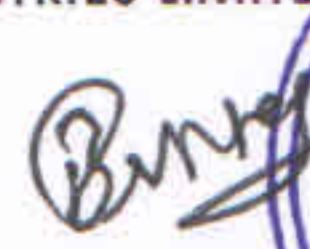
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STATEMENT OF ASSETS AND LIABILITIES

(₹ in lakhs)

PARTICULARS	AS AT	AS AT
	'30-Sep-2017	'31-Mar-2017
	Un-Audited	Audited
Assets		
Non-current assets		
Property, plant and equipment	0.16	0.01
Capital work-in-progress	-	-
Investment property	-	-
Other intangibles assets	-	-
Intangible Assets under development	-	-
Financial assets	-	-
Non-current tax assets (net)	-	-
Other non-current assets	-	-
Total Non-current assets	0.16	0.01
Current assets		
Inventories	17.85	176.40
Financial assets		
Trade receivables	368.13	113.01
Cash and cash equivalents	1.82	4.03
Other bank balances	19.37	13.76
Short Term Loans & Advances	85.65	78.55
Other financial assets	-	-
Other current assets	0.48	1.19
Total Current assets	493.30	386.94
Total Assets	493.46	386.95
Equity and liabilities		
Equity		
Equity share capital	329.55	329.55
Reserves & Surplus	(34.47)	(85.80)
Total Equity	295.08	243.75
Liabilities		
Non-current liabilities		
Financial liabilities		
Loans	4.68	3.30
Other financial liabilities	-	-
Provisions	-	-
Other non-current liabilities	-	-
Total Non-current liabilities	4.68	3.30
Current liabilities		
Financial liabilities		
Loans		
Trade payables	190.42	131.79
Other financial liabilities		
Other current liabilities	1.18	4.79
Provisions	2.10	3.32
Current tax liabilities (net)	-	-
Total Current liabilities	193.70	139.90
Total Equity and liabilities	493.46	386.95
Place: Vadodara	For UTL INDUSTRIES LIMITED	
Date: 14 November, 2017	 Bhavik Vasantbhai Patel Director	
	