

## UTIQUE ENTERPRISES LIMITED

(FORMERLY KNOWN AS APPLE FINANCE LIMITED)

Regd. Office : 8 Apeejay House, 130 Mumbai Samachar Marg, Mumbai 400 023

(CIN: L52100MH1985PLC037767) Tel. : 91 +22-2288 6100 Fax : 2288 6106

Email : info@utique.in / www.utique.in

### Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2020

		Standalone						Consolidated						(Rs. In lakh)
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended	Quarter Ended			Nine Months Ended		Year ended	
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
I.	Revenue from operations	87.93	-	14.14	87.93	334.67	348.79	87.93	-	14.14	87.93	334.67	348.79	
II.	Other Income	293.92	40.45	316.86	377.17	489.90	531.41	293.92	40.45	316.86	377.17	489.90	531.41	
III.	<b>Total Revenue (I + II)</b>	<b>381.85</b>	<b>40.45</b>	<b>331.00</b>	<b>465.10</b>	<b>824.57</b>	<b>880.20</b>	<b>381.85</b>	<b>40.45</b>	<b>331.00</b>	<b>465.10</b>	<b>824.57</b>	<b>880.20</b>	
IV.	Expenses:													
	a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	-	
	b) Purchases of Stock-in-Trade	100.12	100.12	14.23	100.12	310.34	324.05	100.12	100.12	14.23	100.12	310.34	324.05	
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	(100.12)	-	-	-	-	-	(100.12)	-	-	-	-	
	d) Employee benefits expense	6.39	7.35	6.58	20.03	20.88	28.20	6.39	7.35	6.58	20.03	20.88	28.20	
	e) Depreciation and amortization expense	3.49	3.54	3.53	10.53	10.71	14.24	3.49	3.54	3.53	10.53	10.71	14.24	
	f) Other expenses	25.36	33.13	115.20	66.88	176.80	216.12	25.40	33.15	115.41	66.84	177.38	216.98	
	<b>Total Expenses</b>	<b>135.36</b>	<b>44.02</b>	<b>139.54</b>	<b>197.56</b>	<b>518.73</b>	<b>582.61</b>	<b>135.40</b>	<b>44.04</b>	<b>139.75</b>	<b>197.62</b>	<b>519.31</b>	<b>583.47</b>	
V.	<b>Profit/(Loss) before exceptional items and tax (III - IV)</b>	<b>246.49</b>	<b>(3.57)</b>	<b>191.46</b>	<b>267.54</b>	<b>305.84</b>	<b>297.59</b>	<b>246.45</b>	<b>(3.59)</b>	<b>191.25</b>	<b>267.48</b>	<b>305.26</b>	<b>296.73</b>	
VI.	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-	
VII.	<b>Profit/(Loss) before tax (V-VI)</b>	<b>246.49</b>	<b>(3.57)</b>	<b>191.46</b>	<b>267.54</b>	<b>305.84</b>	<b>297.59</b>	<b>246.45</b>	<b>(3.59)</b>	<b>191.25</b>	<b>267.48</b>	<b>305.26</b>	<b>296.73</b>	
VIII.	Tax expense:													
	(1) Current tax	-	-	-	-	-	-	-	-	-	-	-	-	
	(2) Deferred tax	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Tax Expense (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
IX.	<b>Profit/(Loss) after tax for the period (VII - VIII)</b>	<b>246.49</b>	<b>(3.57)</b>	<b>191.46</b>	<b>267.54</b>	<b>305.84</b>	<b>297.59</b>	<b>246.45</b>	<b>(3.59)</b>	<b>191.25</b>	<b>267.48</b>	<b>305.26</b>	<b>296.73</b>	
X.	Other Comprehensive Income/(Loss)													
	Items to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-	
	Income tax relating to items to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-	
	Items not to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-	
	Income tax relating to items not to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Other Comprehensive Income/(Loss) (Net of Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
XI.	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>246.49</b>	<b>(3.57)</b>	<b>191.46</b>	<b>267.54</b>	<b>305.84</b>	<b>297.59</b>	<b>246.45</b>	<b>(3.59)</b>	<b>191.25</b>	<b>267.48</b>	<b>305.26</b>	<b>296.73</b>	
XII.	Paid up Equity Share Capital (Face value of Rs. 10 per share)	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	
XIII.	Earnings per share (EPS) (Face value of Rs. 10 each) (not annualized)													
	(1) Basic (Rs.)	0.44	(0.01)	0.34	0.48	0.55	0.53	0.44	(0.01)	0.34	0.48	0.55	0.53	
	(2) Diluted (Rs.)	0.44	(0.01)	0.34	0.48	0.55	0.53	0.44	(0.01)	0.34	0.48	0.55	0.53	

#### Notes:

- There are no separate reportable segments pursuant to Ind AS 108
- The above financial results for the quarter and nine months ended December 31, 2020, have been taken on record by the Board of Directors at its meeting held on February 11, 2021
- Figures have been regrouped/rearranged, wherever necessary.
- Other Income includes Interest Income, Dividend Income, Gain on sale of Investments/Assets, etc.
- Provision for Taxation is based on legal advice and net of earlier years excess provision written back.
- The COVID-19 has impacted normal business operations of the Company. Necessary precautions to ensure hygiene, safety, and well-being of all our employees at the office have been implemented. The Company has considered the possible effects COVID-19 may have on the recoverability and carrying value of its assets. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19, which may be different from that estimated as at the date of approval of these results. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.

Place : Mumbai  
Date : 11-02-2021

By Order of the Board

J. R. K. Sarma  
Director

