

UTIQUE ENTERPRISES LIMITED

(FORMERLY KNOWN AS APPLE FINANCE LIMITED)

Regd. Office : 912, Embassy Centre, Jammalal Bajaj Marg, Nariman Point, Mumbai 400 021

(CIN: L52100MH1985PLC037767)

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Statement of Standalone and Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2021

		(Rs. in lakh)											
Sl. No.	Particulars	Standalone						Consolidated					
		Quarter Ended		Nine Months Ended		Year ended	Quarter Ended		Nine Months Ended		Year ended		
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I.	Revenue from operations	-	94.54	87.93	94.54	87.93	190.67	-	94.54	87.93	94.54	87.93	190.67
II.	Other Income	313.87	52.88	293.92	472.93	377.17	423.63	314.94	52.88	293.92	474.00	377.17	423.63
III.	Total Revenue (I + II)	313.87	147.42	381.85	567.47	465.10	614.30	314.94	147.42	381.85	568.54	465.10	614.30
IV.	Expenses:												
	a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	370.81	102.20	100.12	473.01	100.12	204.81	370.81	102.20	100.12	473.01	100.12	204.81
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(370.81)	-	-	(370.81)	-	-	(370.81)	-	-	(370.81)	-	-
	d) Employee benefits expense	7.68	8.41	6.39	22.69	20.03	29.08	7.68	8.41	6.39	22.69	20.03	29.08
	e) Depreciation and amortization expense	2.81	3.21	3.49	9.28	10.53	14.01	2.81	3.21	3.49	9.28	10.53	14.01
	f) Other expenses	23.06	51.22	25.36	84.90	66.88	121.65	23.34	51.42	25.40	85.78	66.94	122.06
	Total Expenses	33.54	165.04	135.36	219.07	197.56	369.55	33.83	165.24	135.40	219.95	197.62	369.96
V.	Profit/(Loss) before exceptional items and tax (III - IV)	280.33	(17.62)	246.49	348.40	267.54	244.75	281.11	(17.82)	246.45	348.59	267.48	244.34
VI.	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	280.33	(17.62)	246.49	348.40	267.54	244.75	281.11	(17.82)	246.45	348.59	267.48	244.34
VIII.	Tax expense:												
	(1) Current tax	-	-	-	-	-	-	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-	-	-	-	-	-	-
	Total Tax Expense (VIII)	-	-	-	-	-	-	-	-	-	-	-	-
IX.	Profit/(Loss) after tax for the period (VII - VIII)	280.33	(17.62)	246.49	348.40	267.54	244.75	281.11	(17.82)	246.45	348.59	267.48	244.34
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	-	-	-	-	-	-	-	-	-	-	-	-
	Other Comprehensive Income/(Loss) (Net of Tax)	-	-	-	-	-	-	-	-	-	-	-	-
XI.	Total Comprehensive Income for the period (IX + X)	280.33	(17.62)	246.49	348.40	267.54	244.75	281.11	(17.82)	246.45	348.59	267.48	244.34
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.)	0.50	(0.03)	0.44	0.63	0.48	0.44	0.50	(0.03)	0.44	0.63	0.48	0.44
	(2) Diluted (Rs.)	0.50	(0.03)	0.44	0.63	0.48	0.44	0.50	(0.03)	0.44	0.63	0.48	0.44

Notes:

- 1 There are no separate reportable segments pursuant to Ind AS 108.
- 2 The above financial results for the quarter and nine months ended December 31, 2021, have been taken on record by the Board of Directors at its meeting held on February, 14, 2022.
- 3 Figures have been regrouped/rearranged, wherever necessary.
- 4 Other Income includes Interest Income, Dividend Income, Gain on sale of Investments/Assets, etc.
- 5 Provision for Taxation is based on legal advice and net of earlier years excess provision written back.
- 6 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.

By Order of the Board

J. R. K. Sarma
Director



Place : Mumbai
Date : 14-02-2022