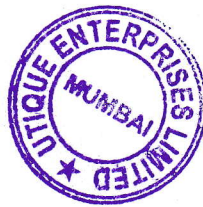


UTIQUE ENTERPRISES LIMITED

Regd. Office: 603, Lodha Supremus, 453, Senapati Bapat Marg, Lower Parel, Mumbai 400 013
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Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2023

Sl. No.	Particulars	₹ in Lakh, except per share data					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2023 Unaudited	30-09-2023 Unaudited	31-12-2022 Unaudited	31-12-2023 Unaudited	31-12-2022 Unaudited	31-03-2023 Audited
	Income:						
I	Revenue from Operations	1,838.29	1,730.02	929.19	6,792.63	3,924.64	6,050.05
II	Other Income	120.79	44.64	65.27	195.01	242.16	259.61
III	Total Income (I + II)	1,959.08	1,774.66	994.46	6,987.64	4,166.80	6,309.66
IV	Expenses:						
	a) Purchases of Stock-in-Trade	-	3,505.69	2,075.01	4,989.19	4,453.82	6,151.32
	b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1,869.66	(1,869.66)	(1,156.66)	1,697.91	(543.33)	(166.65)
	c) Employee Benefits Expense	19.33	11.35	10.64	41.97	29.70	56.39
	d) Finance Cost	2.46	1.42	-	4.82	-	-
	e) Depreciation and Amortization Expense	6.92	4.87	0.60	17.23	1.88	2.46
	f) Other Expenses	44.30	34.30	37.05	126.30	129.93	170.91
	Total Expenses (Total a to f)	1,942.67	1,687.97	966.64	6,877.42	4,072.00	6,214.43
V	Profit/(Loss) before Tax (III - IV)	16.41	86.69	27.82	110.22	94.80	95.23
VI	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	58.04	21.85	(33.50)	81.90	96.29	59.06
	(3) (Excess)/Short Income Tax Provision of Earlier Years	-	-	(25.64)	-	(25.64)	(25.64)
	Total Tax Expense (VI)	58.04	21.85	(59.14)	81.90	70.65	33.42
VII	Profit/(Loss) after Tax (V - VI)	(41.63)	64.84	86.96	28.32	24.15	61.81
VIII	Other Comprehensive Income/(Loss)						
	(1) Items that will not to be reclassified to Profit or Loss	201.81	(75.95)	(119.37)	360.21	(799.17)	(933.90)
	(2) Income Tax relating to items that will not to be reclassified to Profit or Loss	(23.09)	8.45	30.04	(38.75)	317.86	685.50
	Other Comprehensive Income/(Loss) (Net of Tax)	178.72	(67.50)	(89.33)	321.46	(481.31)	(248.40)
IX	Total Comprehensive Income (VII + VIII)	137.09	(2.66)	(2.37)	349.78	(457.16)	(186.59)
X	Paid-up Equity Share Capital (Face value of ₹ 10 per share)	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01
XI	Other Equity	-	-	-	-	-	1,274.04
XII	Earnings per share (EPS) (Not annualized for the quarter / Nine Months) (Face Value of ₹ 10 each)						
	(1) Basic (₹)	(0.07)	0.12	0.16	0.05	0.04	0.11
	(2) Diluted (₹)	(0.07)	0.12	0.16	0.05	0.04	0.11



NZ

Notes:-

- 1 The figures for the previous period/year have been reworked/regrouped, wherever necessary, to make them comparable.
- 2 The Company is in the business of general trading of precious metal and trading in derivatives on recognized exchanges and as such there are no separate reportable segments as per Indian Accounting Standard "Operating Segments" (Ind AS 109).
- 3 The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their respective meetings held on 7th February, 2024. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid Results.

Place: Mumbai
Date: 7th February, 2024

For and on behalf of the Board of Directors


J. R. K. Sarma
Executive Director

