

UTIQUE ENTERPRISES LIMITED

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(CIN: L52100MH1985PLC037767)

Statement of Unaudited Financial Results For The Quarter Ended June 30, 2023

(₹ in Lakh except per share data)

SI. No.	Particulars	Quarter Ended (Unaudited)			Year Ended (Audited)
		30-06-2023	31-03-2023	30-06-2022	31-03-2023
	Income:				
I.	Revenue from Operations	3,224.32	2,125.41	1,659.98	6,050.05
II.	Other Income	29.58	17.45	108.90	259.61
III.	Total Income (I + II)	3,253.90	2,142.86	1,768.88	6,309.66
IV.	Expenses:				
	a) Purchases of Stock-in-Trade	1,483.50	1,697.50	1,460.88	6,151.32
	b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1,697.91	376.68	70.38	(166.65)
	c) Employee Benefits Expense	9.71	26.69	9.04	56.39
	d) Finance Cost	0.94	-	-	-
	e) Depreciation/Amortization Expense	5.44	0.58	0.68	2.46
	f) Other Expenses	49.28	40.98	33.23	170.91
	Total Expenses (a to f)	3,246.78	2,142.43	1,574.21	6,214.43
V.	Profit/(Loss) before Tax (III - IV)	7.12	0.43	194.67	95.23
VI.	Tax Expense:				
	(1) Current Tax	-	-	-	-
	(2) Deferred Tax	2.01	(37.23)	162.01	59.06
	(3) (Excess)/Short Income Tax Provision of Earlier Years	-	-	-	(25.64)
	Total Tax Expense (VIII)	2.01	(37.23)	162.01	33.42
VII.	Profit/(Loss) after Tax (V - VI)	5.11	37.66	32.66	61.81
VIII.	Other Comprehensive Income/(Loss)				
	Items that will not to be reclassified to Profit or Loss	234.35	(134.73)	(756.98)	(933.90)
	Income Tax relating to items that will not to be reclassified to Profit or Loss	(24.11)	367.64	307.24	685.50
	Other Comprehensive Income/(Loss) (Net of Tax)	210.24	232.91	(449.74)	(248.40)
IX.	Total Comprehensive Income (VII + VIII)	215.35	270.57	(417.08)	(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
XI.	Other Equity	-	-	-	1,274.04
XII.	Earnings per share (EPS) (Face Value of ₹ 10 each) (not annualized for the Quarter)				
	(1) Basic (₹)	0.01	0.07	0.06	0.11
	(2) Diluted (₹)	0.01	0.07	0.06	0.11



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 figures for quarter ended March 31, 2023 are balancing figures between the audited figures of full financial year and the limited reviewed year-to-date figures upto the third quarter of the financial year.
- 4 The Audit Committee has reviewed the above results and the Board of Directors has approved the above results at their respective meetings held on August 14, 2023. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid Results.

Place: Mumbai
Date: August 14, 2023



For and on behalf of the Board of Directors

J. R. K. Sarma
Director

