

UTIQUE ENTERPRISES LIMITED

Regd. Office: 603, Lodha Supremus, 453, Senapati Bapat Marg, Lower Parel, Mumbai 400 013
Tel.: 91+22-4619 8172; Email: info@utique.in / www.utique.in

Statement of Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2025

		(₹ in Lakh, except per share data)					
Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income:						
I	Revenue from Operations	-	3,378.11	1,485.28	5,299.18	7,520.12	10,182.96
II	Other Income	557.48	(1.68)	45.38	798.04	356.20	378.67
III	Total Income (I + II)	557.48	3,376.43	1,530.66	6,097.22	7,876.32	10,561.63
	Expenses:						
IV	a) Purchases of Stock-in-Trade	-	1,777.19	2,584.74	3,349.06	8,259.94	10,195.69
	b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	1,571.87	(1,133.86)	1,935.75	(910.80)	(261.81)
	c) Employee Benefits Expense	40.24	20.06	19.81	80.21	65.65	83.74
	d) Finance Cost	1.65	1.75	2.08	5.26	6.54	8.52
	e) Depreciation and Amortization Expense	7.45	6.53	6.64	20.51	20.23	26.76
	f) Other Expenses	31.75	64.33	29.14	129.37	178.78	206.18
	Total Expenses (Total a to f)	81.09	3,441.73	1,508.55	5,520.16	7,620.34	10,259.08
V	Profit/(Loss) before Tax (III - IV)	476.39	(65.30)	22.11	577.06	255.98	302.55
VI	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	112.81	(13.94)	30.41	142.33	117.30	253.18
	Total Tax Expense (VI)	112.81	(13.94)	30.41	142.33	117.30	253.18
VII	Profit/(Loss) after Tax (V - VI)	363.58	(51.36)	(8.30)	434.73	138.68	49.37
VIII	Other Comprehensive Income/(Loss)						
	(1) Items that will not be reclassified to Profit or Loss	(82.79)	(118.92)	(59.56)	26.39	230.75	(27.39)
	(2) Income Tax relating to items that will not be reclassified to Profit or Loss	5.46	17.01	18.82	2.34	(26.03)	(1.72)
	Other Comprehensive Income/(Loss) (Net of Tax)	(77.33)	(101.91)	(40.74)	28.73	204.72	(29.11)
IX	Total Comprehensive Income (VII + VIII)	286.25	(153.27)	(49.04)	463.46	343.40	20.26
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	-	-	-	-	-	1,427.05
XII	Earnings per share (EPS) (Not annualized for the quarter / Nine Months ended) (Face Value of ₹ 10 each)						
	(1) Basic (₹)	0.65	(0.09)	(0.01)	0.78	0.25	0.09
	(2) Diluted (₹)	0.65	(0.09)	(0.01)	0.78	0.25	0.09



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 Government of India has consolidated 29 existing labour legislations into a unified framework comprising 4 (four) labour codes, viz. Code on Wages 2019, Code on Social Security 2020, Industrial Relation Code 2020, and Occupational Safety, Health and Working Condition Code 2020 (collectively referred to as "the New Labour Codes"). These Codes have been made effective from November 21, 2025, However, the supporting rules are yet to be notified. The Company has estimated and recognized the incremental liability pertaining to its employees. This liability is not material to the financial results of the Company.
- 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 February 13, 2026.

Place: Mumbai
Date: February 13, 2026

For and on behalf of the Board of Directors



J. R. K. Sarma
Whole-Time Director

