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 Audited Financial Results For The Quarter and Year Ended March 31, 2025

			(₹ in Lakh except per share data)					
SI.			Quarter Ended		Year Ended			
No.	Particulars	31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024		
		Audited	Unaudited	Audited	Audited	Audited		
	Income:							
I.	Revenue from Operations	2,662.84	1,485.28	3.31	10,182.96	6,795.94		
II.	Other Income	22.47	45.38	64.62	378.67	259.63		
10.	Total Income (I + II)	2,685.31	1,530.66	67.93	10,561.63	7,055.5		
IV.	Expenses:				6 1			
	a) Purchases of Stock-in-Trade	1,935.75	2,584.74	1,673.94	10,195.69	6,663.1		
		648.99	(1,133.86)	(1,673.94)	(261.81)	23.9		
	b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade			, ,	83.74	60.3		
	c) Employee Benefits Expense	18.09	19.81	18.37				
1	d) Finance Costs	1.98	2.08	2.38	8.52	7.2		
	e) Depreciation and Amortisation Expenses	6.53	6.64	6.90	26.76	24.1		
100	f) Other Expenses	27.40	29.14	37.11	206.18	163.4		
	Total Expenses (Total a to f)	2,638.74	1,508.55	64.76	10,259.08	6,942.1		
٧.	Profit/(Loss) before Tax (III - IV)	46.57	22.11	3.17	302.55	113.3		
			1	1 2	*			
00	Tax Expense:		1	- 2				
	(1) Current Tax	2		-	90	(4)		
	(2) Deferred Tax	135.88	30.41	2.95	253.18	84.8		
	Total Tax Expense (VI)	135.88	30.41	2.95	253.18	84.8		
/[].	Profit/(Loss) after Tax (V - VI)	(89.31)	(8.30)	0.22	49.37	28.5		
TH	Other Comprehensive Income/(Loss)				*			
0.140411	(1) Items that will not to be reclassified to Profit or Loss	(258.14)	(59.56)	(246.11)	(27.39)	114.1		
) <i>(</i>	24.31	18.82	28.85	(1.72)	(9.9		
	(2) Income Tax relating to items that will not to be reclassified to Profit or Loss					•		
	Other Comprehensive Income/(Loss) (Net of Tax)	(233.83)	(40.74)	(217.26)	(29.11)	104.2		
X.	Total Comprehensive Income/(Loss) (VII + VIII)	(323.14)	(49.04)	(217.04)	20.26	132.7		
х.	Paid-up Equity Share Capital (Face value of ₹ 10 per share)	5,567.01	5,567.01	5,567.01	5,567.01	5,567.0		
a.	Other Equity		*	¥	1,427.05	1,406.7		
II.	Earnings per share (EPS) (not annualized for the Quarter) (Face Value of ₹ 10 each)							
				×				
	(1) Basic (₹)	(0.16)	(0.01)	0.00	0.09	0.0		





Notes:-

Place: Mumbai

Date: May 29, 2025

- The figures for the previous period/year have been reworked/regrouped, wherever necessary, to make them comparable.
- The figures for quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
- 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).
- 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 May 29, 2025

For and on behalf of the Board of Directors

J. R. K. Sarma Executive Director





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(₹ In Lakh)

	ET AS AT MARCH 31, 2025	(thi Editi)					
Particulars	As at March 31, 2025	As at March 31,2024					
ASSETS							
ASSETS							
Non-Current Assets							
Property, Plant and Equipments	98.54	137.22					
Financial Assets							
Investments	1,137.44	1,516.10					
Other Financial Assets	302.83	19.89					
Deferred Tax Asset [Net]	33.01	287.91					
Non-Current Tax Assets	45.56	53.52					
Other Non-Current Assets	2.26	3.18					
Total Non-Current Assets	1,619.64	2,017.82					
Current Assets							
Inventories	1,935.75	1,673.94					
Financial Assets	1,555.75	1,075.54					
Current Investments	1,550.56	_					
Cash and Cash Equivalents	1,136.29	832.45					
Bank Balance other than above	77.07	867.83					
Other Financial Assets	608.29	1,637.93					
Other Current Assets	193.88	172.10					
other current Assets	193.66	172.10					
Total Current Assets	5,501.84	5,184.25					
Total Assets	7,121.48	7,202.07					
EQUITY AND LIABILITIES		*					
Equity							
Equity Share Capital	5,567.01	5,567.01					
Other Equity	1,427.05	1,406.79					
Total Equity	6,994.06	6,973.80					
Non-Current Liabilities							
Finanical Liabilities							
Lease Liabilities	73.82	97.47					
Provisions	0.24	1.43					
Total Non-Current Liabilities	74.06	98.90					
Current Liabilities							
Financial Liabilities							
Lease Liabilities	23.66	20.45					
Trade Payables	25.00	20.43					
(a) Total outstanding dues of Micro Enterprises							
and Small Enterprises;	0.66						
	0.00						
(b) Total outstanding dues of Creditors other							
than Micro Enterprises and Small Enterprises;	0.57	2.36					
Other Financial Liabilities	10.56	10.76					
Other Current Liabilities	10.41	88.91					
Provisions	7.50	6.89					
Total Current Liabilities	53.36	129.37					
Total Current Liubilities	55.50	125.57					
otal Equity and Liabilities	7,121.48	7,202.07					





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Statement of Cash Flow For The Year Ended March 31, 2025

Particulars		For the Year ended March 31, 2025	(₹ In Lakh For the Year ended March 31, 2024
Cash Flow from Operating Activities			
Net Profit/(Loss) before Tax as per Statement of Profit and Loss		302.55	113.39
Adjustments for:			
Depreciation and Amortisation Expenses		26.76	24.13
Interest Income		(143.40)	(191.29
Dividend Income		(36.75)	(34.32
(Profit)/Loss on sale of Property, Plant & Equipment		(117.18)	(32.15
		8.52	7.20
Finance Costs			
Unwinding of interest income on security deposits		(0.81)	(0.68
Amortisation of Security Deposits		0.92	0.79
Miscellaneous Income		-	(1.19
Unrealised Gain/(Loss) on Mutual Fund)	1.36	-
Sundry Balances Written Off		21.77	
Provision no longer required		(78.17)	9
Operating Profit/(Loss) before Working Capital Changes		(14.43)	(114.12
Changes in Working Capital			
(Increase)/Decrease in Trade & Other Receivables		75.00	(104.02
Increase/(Decrease) in Trade & Other Payables		(2.23)	(6.21
(Increase)/Decrease in Inventories		(261.81)	23.97
Cash Generated from Operations Activities		(203.47)	(200.38
Taxes Paid (Net)		8.96	(10.99
Net Cash flow from / (used in) Operating Activities	(A)	(194.51)	(211.37
Cash Flow From Investing Activities			
Purchase of Property, Plant & Equipment	=	(0.90)	(0.55
Investments in Bank Deposits		1,412.74	469.74
Proceeds from disposal of Property, Plant & Equipment		130.00	36.00
(Purchase) of Investments (Net)		(1,201.88)	-
		150.55	187.34
Interest Received Dividend Received		36.75	34.32
Net Cash flow generated from/ (used in) Investing activities	(B)	527.26	726.85
Cash Flow from Financing Activities		2	
Repayment of minimum Lease Liabilities		(28.91)	(23.75
Net Cash flow used in Financing Activities	(c)	(28.91)	(23.75
Net increase in Cash & Cash Equivalents	(A+B+C)	303.84	491.73
Cash & Cash Equivalent at the beginning of the year		832.45	340.72
			MEDIA
Cash & Cash Equivalent at the end of the year	RPRI	1,136.29	832.45

					Format	for Discl	losure of Re	elated Par	ty Transa	actions (a	pplicable	only for h	alf-year	ly filing	s i.e., 2nd	and 4th qu	arter)								
															relates t	to loans, inter-	-corpor	rate depo need to b	ensactions - appl osits, advances of be disclosed onl insaction was un	or investi ly once, o	tments ma during th	nade or give	en by the liste	ted	
	entity /subs	the party (listed osidiary) entering e transaction	Details of the counterparty					Value of		***	Date of		In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			, inter-	Details of th	Details of the loans, inter-corporate deposits, advances or investments					
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	narty	Details of other related party transaction	transaction as approved	Remarks on approval by audit committee	party transaction ratified by	Audit Committee Meeting where the ratification	during the reporting period		Closing balance	Nature of indebtedness (loan/sissuance of debt/any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate	Interest e Rate (%)	Tomura	Secured/ unsecured	Purpose for which the funds will be utilised by d the ultimate recipient of funds (endusage)	Notes	
1	Utique Enterprises Limited	AABCA1477H	Anita Menon	AJYPM4929P	Spouse of Director	Any other transaction	Payment of Professional Fees	0.7	Approved	0.7	14-02- 2025	0.7	0	0											
2	Utique Enterprises Limited	AADCALATTU	Jayanty Rama Krishna Sarma	AAFPR5363N	Executive Director	Advance		1.5	Approved	1.5	14-02- 2025	1.5	0	0											
Total value of transaction during the reporting period												2.2													