

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)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		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
III.	Total Income (I + II)	2,685.31	1,530.66	67.93	10,561.63	7,055.57
	Expenses:					
a)	Purchases of Stock-in-Trade	1,935.75	2,584.74	1,673.94	10,195.69	6,663.13
b)	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	648.99	(1,133.86)	(1,673.94)	(261.81)	23.97
c)	Employee Benefits Expense	18.09	19.81	18.37	83.74	60.34
d)	Finance Costs	1.98	2.08	2.38	8.52	7.20
e)	Depreciation and Amortisation Expenses	6.53	6.64	6.90	26.76	24.13
f)	Other Expenses	27.40	29.14	37.11	206.18	163.41
	Total Expenses (Total a to f)	2,638.74	1,508.55	64.76	10,259.08	6,942.18
V.	Profit/(Loss) before Tax (III - IV)	46.57	22.11	3.17	302.55	113.39
VI.	Tax Expense:					
(1)	Current Tax	-	-	-	-	-
(2)	Deferred Tax	135.88	30.41	2.95	253.18	84.85
	Total Tax Expense (VI)	135.88	30.41	2.95	253.18	84.85
VII.	Profit/(Loss) after Tax (V - VI)	(89.31)	(8.30)	0.22	49.37	28.54
VIII.	Other Comprehensive Income/(Loss)					
(1)	Items that will not be reclassified to Profit or Loss	(258.14)	(59.56)	(246.11)	(27.39)	114.10
(2)	Income Tax relating to items that will not be reclassified to Profit or Loss	24.31	18.82	28.85	(1.72)	(9.90)
	Other Comprehensive Income/(Loss) (Net of Tax)	(233.83)	(40.74)	(217.26)	(29.11)	104.20
IX.	Total Comprehensive Income/(Loss) (VII + VIII)	(323.14)	(49.04)	(217.04)	20.26	132.74
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
XI.	Other Equity	-	-	-	1,427.05	1,406.79
XII.	Earnings per share (EPS) (not annualized for the Quarter) (Face Value of ₹ 10 each)					
(1)	Basic (₹)	(0.16)	(0.01)	0.00	0.09	0.05
(2)	Diluted (₹)	(0.16)	(0.01)	0.00	0.09	0.05



Notes:-

- 1 The figures for the previous period/year have been reworked/regrouped, wherever necessary, to make them comparable.
- 2 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.
- 3 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

Place: Mumbai
Date: May 29, 2025

For and on behalf of the Board of Directors



J. R. K. Sarma
Executive Director



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(₹ In Lakh)

AUDITED BALANCE SHEET AS AT MARCH 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
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		
--- 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
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		
Financial 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		
(a) Total outstanding dues of Micro Enterprises and Small Enterprises;	0.66	-
(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 Equity and Liabilities	7,121.48	7,202.07



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

(₹ In Lakh)		
Particulars	For the Year ended March 31, 2025	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)
Finance Costs	8.52	7.20
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)	-
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)	-
Interest Received	150.55	187.34
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		
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
Cash & Cash Equivalent at the end of the year	1,136.29	832.45



