

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 31st December, 2024

Sl. No.	Particulars	₹ in Lakh, except per share data)					
		Quarter Ended			Nine Months Ended		Year Ended
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income:						
I	Revenue from Operations	1,485.28	2,331.76	1,838.29	7,520.12	6,792.63	6,795.94
II	Other Income	45.38	264.95	120.79	356.20	195.01	259.63
III	Total Income (I + II)	1,530.66	2,596.71	1,959.08	7,876.32	6,987.64	7,055.57
IV	Expenses:						
	a) Purchases of Stock-in-Trade	2,584.74	2,779.25	-	8,259.94	4,989.19	6,663.13
	b) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,133.86)	(510.29)	1,869.66	(910.80)	1,697.91	23.97
	c) Employee Benefits Expense	19.81	19.64	19.33	65.65	41.97	60.34
	d) Finance Cost	2.08	2.18	2.46	6.54	4.82	7.20
	e) Depreciation and Amortization Expense	6.64	6.76	6.92	20.23	17.23	24.13
	f) Other Expenses	29.14	82.08	44.30	178.78	126.30	163.41
	Total Expenses (Total a to f)	1,508.55	2,379.62	1,942.67	7,620.34	6,877.42	6,942.18
V	Profit/(Loss) before Tax (III - IV)	22.11	217.09	16.41	255.98	110.22	113.39
VI	Tax Expense:						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	30.41	81.20	58.04	117.30	81.90	84.85
	Total Tax Expense (VI)	30.41	81.20	58.04	117.30	81.90	84.85
VII	Profit/(Loss) after Tax (V - VI)	(8.31)	135.89	(41.63)	138.68	28.32	28.54
VIII	Other Comprehensive Income/(Loss)						
	(1) Items that will not to be reclassified to Profit or Loss	(59.56)	123.28	201.81	230.75	360.21	114.10
	(2) Income Tax relating to items that will not to be reclassified to Profit or Loss	18.82	(25.74)	(23.09)	(26.03)	(38.75)	(9.90)
	Other Comprehensive Income/(Loss) (Net of Tax)	(40.74)	97.54	178.72	204.72	321.46	104.20
IX	Total Comprehensive Income (VII + VIII)	(49.04)	233.43	137.09	343.40	349.78	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	5,567.01
XI	Other Equity	-	-	-	-	-	1,406.79
XII	Earnings per share (EPS) (Not annualized for the quarter / Nine Months ended) (Face Value of ₹ 10 each)						
	(1) Basic (₹)	(0.01)	0.24	(0.07)	0.25	0.05	0.05
	(2) Diluted (₹)	(0.01)	0.24	(0.07)	0.25	0.05	0.05



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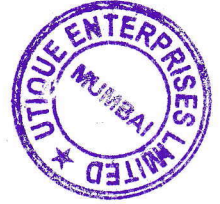
Notes:-

- 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 February 14, 2025.

For and on behalf of the Board of Directors



J. R. K. Sarma
Executive Director



Place: Mumbai
Date: February 14, 2025

