

UTIQUE ENTERPRISES LIMITED

(Formerly known as Apple Finance Limited)

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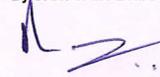
Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2019

(Rs. In lakh)															
Sl. No.	Particulars	Standalone						Consolidated							
		Quarter Ended			Nine Months Ended			Year Ended	Quarter Ended			Nine Months Ended			Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019	
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited			
I.	Revenue from operations	14.14	320.53	0.01	334.67	0.01	0.02	14.14	320.53	0.01	334.67	0.01	0.02		
II.	Other Income	316.86	36.54	84.46	489.90	164.58	201.33	316.86	36.54	84.46	489.90	165.81	202.56		
III.	Total Revenue (I + II)	331.00	357.07	84.47	824.57	164.59	201.35	331.00	357.07	84.47	824.57	165.82	202.58		
IV.	Expenses:														
	a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-	-	-		
	b) Purchases of Stock-in-Trade	14.23	264.08	-	310.34	-	-	14.23	264.08	-	310.34	-	-		
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	32.03	-	-	-	-	-	32.03	-	-	-	-		
	d) Employee benefits expense	6.58	7.01	19.21	20.88	40.19	44.35	6.58	7.01	19.21	20.88	40.19	44.35		
	e) Depreciation and amortization expense	3.53	3.59	3.58	10.71	11.00	14.58	3.53	3.59	3.58	10.71	11.00	14.58		
	f) Other expenses	115.20	39.99	49.83	176.80	101.24	132.43	115.41	40.25	50.28	177.38	101.69	133.24		
	Total Expenses	139.54	346.70	72.62	518.73	152.43	191.36	139.75	346.96	73.07	519.31	152.88	192.17		
V.	Profit/(Loss) before exceptional items and tax (III - IV)	191.46	10.37	11.85	305.84	12.16	9.99	191.25	10.11	11.40	305.26	12.94	10.41		
	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-		
VII.	Profit/(Loss) before tax (V-VI)	191.46	10.37	11.85	305.84	12.16	9.99	191.25	10.11	11.40	305.26	12.94	10.41		
VIII.	Tax expense:														
	(1) Current tax	-	-	-	-	-	-	-	-	-	-	-	-		
	(2) Deferred tax	-	-	-	-	-	-	-	-	-	-	-	-		
	Total Tax Expense (VIII)	-	-	-	-	-	-	-	-	-	-	-	-		
IX.	Profit/(Loss) after tax for the period (VII - VIII)	191.46	10.37	11.85	305.84	12.16	9.99	191.25	10.11	11.40	305.26	12.94	10.41		
X.	Other Comprehensive Income/(Loss)														
	Items to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-		
	Income tax relating to items to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-		
	Items not to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-		
	Income tax relating to items not to be reclassified to Profit or Loss	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Comprehensive Income/(Loss) (Net of Tax)	-	-	-	-	-	-	-	-	-	-	-	-		
XI.	Total Comprehensive Income for the period (IX + X)	191.46	10.37	11.85	305.84	12.16	9.99	191.25	10.11	11.40	305.26	12.94	10.41		
XII.	Paid up Equity Share Capital (Face value of Rs. 10 per share)	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01	5,567.01		
XIII.	Earnings per share (EPS) (Face value of Rs. 10 each) (not annualized)														
	(1) Basic (Rs.)	0.34	0.02	0.02	0.55	0.02	0.02	0.34	0.02	0.02	0.55	0.02	0.02		
	(2) Diluted (Rs.)	0.34	0.02	0.02	0.55	0.02	0.02	0.34	0.02	0.02	0.55	0.02	0.02		

Notes:

- 1 There are no separate reportable segments pursuant to Ind AS 108.
- 2 Figures have been regrouped/rearranged, wherever necessary.
- 3 Figures have been regrouped/rearranged, wherever necessary.
- 4 Other Income includes Interest Income, Dividend Income, Gain on sale of Investments/Assets, etc.
- 5 Provision for Taxation is based on legal advice and net of earlier years excess provision written back.
- 6 With effect from February 4, 2020, the name of the Company has been changed from Apple Finance Limited to Utique Enterprises Limited.

By Order of the Board



J. R. K. Sarma
Director



Place : Mumbai
Date : 13-02-2020