

# UTIQUE ENTERPRISES LIMITED

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(CIN: L52100MH1985PLC037767)  
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## Statement of Unaudited Financial Results for the quarter ended June 30, 2022

		(Rs. Lakh)			
SI. No.	Particulars	Quarter Ended			Year Ended
		30.06.2022 Unaudited	31.03.2022 Audited	30.06.2021 Unaudited	31.03.2022 Audited
I.	Revenue from Operations	1,554.27	1,969.61	-	2,064.15
II.	Other Income	678.40	1,321.89	106.18	1,773.94
III.	<b>Total Revenue (I + II)</b>	<b>2,232.67</b>	<b>3,291.50</b>	<b>106.18</b>	<b>3,838.09</b>
IV.	<b>Expenses:</b>				
	a) Cost of Materials Consumed	-	-	-	-
	b) Purchases of Stock-in-Trade	1,460.88	3,111.43	-	3,584.44
	c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	70.38	(1,160.45)	-	(1,531.26)
	d) Employee Benefits Expense	9.04	28.11	6.60	50.79
	e) Depreciation and Amortization Expense	0.68	0.74	3.26	10.02
	f) Other Expenses	33.23	428.58	10.62	492.59
	<b>Total Expenses</b>	<b>1,574.21</b>	<b>2,408.41</b>	<b>20.48</b>	<b>2,606.58</b>
V.	<b>Profit/(Loss) before Exceptional Items and Tax (III - IV)</b>	<b>658.46</b>	<b>883.09</b>	<b>85.70</b>	<b>1,231.51</b>
VI.	Exceptional Items	-	-	-	-
VII.	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>658.46</b>	<b>883.09</b>	<b>85.70</b>	<b>1,231.51</b>
VIII.	Tax Expense:				
	(1) Current Tax	-	25.64	-	25.64
	(2) Deferred Tax	-	-	-	-
	(3) MAT Credit Entitlement	-	(25.64)	-	(25.64)
	<b>Total Tax Expense (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
IX.	<b>Profit/(Loss) after Tax for the period (VII - VIII)</b>	<b>658.46</b>	<b>883.09</b>	<b>85.70</b>	<b>1,231.51</b>
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.	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>658.46</b>	<b>883.09</b>	<b>85.70</b>	<b>1,231.51</b>
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
XIII.	Earnings per share (EPS) (Face Value of Rs.10 each) (not annualized)				
	(1) Basic (Rs.)	1.18	1.59	0.15	2.21
	(2) Diluted (Rs.)	1.18	1.59	0.15	2.21

**Notes:**

1. There are no separate reportable segments pursuant to Ind AS 108.
2. The above financial results for the quarter ended June 30, 2022, have been taken on record by the Board of Directors at its meeting held on August 12, 2022.
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. In pursuance of the Application dated March 30, 2022 of Apple Asset Management Limited ("AAML"), wholly-owned subsidiary of the Company, to the Registrar of Companies under Section 248 of the Companies Act, 2013, on July 28, 2022, the name of AAML has been struck off the Register of Companies and AAML has been dissolved.



By Order of the Board

  
J. R. K. Sarma  
Director

Place: Mumbai  
Date: 12.08.2022