

UTIQUE ENTERPRISES LIMITED

(FORMERLY KNOWN AS APPLE FINANCE LIMITED)

Regd. Office : 8 Apeejay House, 130 Mumbai Samachar Marg, Mumbai 400 023

(CIN: L52100MH1985PLC037767)

* Tel. : 91 +22-22886100 * Email : info@utique.in / www.utique.in *

Statement of Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2021

(Rs. In lakh)											
Sl. No.	Particulars	Standalone					Consolidated				
		Quarter Ended		Year Ended			Quarter Ended		Year Ended		
		31.03.2021 Audited	31.12.2020 Unaudited	31.03.2020 Audited	31.03.2021 Audited	31.03.2020 Audited	31.03.2021 Audited	31.12.2020 Unaudited	31.03.2020 Audited	31.03.2021 Audited	31.03.2020 Audited
I.	Revenue from operations	102.73	87.93	14.12	190.67	348.79	102.73	87.93	14.12	190.67	348.79
II.	Other Income	48.74	293.92	41.78	423.63	531.41	48.74	293.92	41.78	423.63	531.41
III.	Total Revenue (I + II)	151.47	381.85	55.90	614.30	880.20	151.47	381.85	55.90	614.30	880.20
IV.	Expenses:										
	a) Cost of materials consumed	-	-	-	-	-	-	-	-	-	-
	b) Purchases of Stock-in-Trade	104.68	100.12	13.71	204.81	324.05	104.68	100.12	13.71	204.81	324.05
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	-	-	-
	d) Employee benefits expense	9.04	6.39	7.32	29.08	28.20	9.04	6.39	7.32	29.08	28.20
	e) Depreciation and amortization expense	3.48	3.49	3.53	14.01	14.24	3.48	3.49	3.53	14.01	14.24
	f) Other expenses	57.05	25.36	39.59	121.65	216.12	57.40	25.40	39.85	122.06	216.98
	Total Expenses	174.25	135.36	64.15	369.55	582.61	174.60	135.40	64.41	369.96	583.47
V.	Profit/(Loss) before exceptional items and tax (III - IV)	(22.78)	246.49	(8.25)	244.75	297.59	(23.13)	246.45	(8.51)	244.34	296.73
VI.	Exceptional items	-	-	-	-	-	-	-	-	-	-
VII.	Profit/(Loss) before tax (V-VI)	(22.78)	246.49	(8.25)	244.75	297.59	(23.13)	246.45	(8.51)	244.34	296.73
VIII.	Tax expense:										
	(1) Current tax	-	-	-	-	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-	-	-	-	-
	Total Tax Expense (VIII)	-	-	-	-	-	-	-	-	-	-
IX.	Profit/(Loss) after tax for the period (VII - VIII)	(22.78)	246.49	(8.25)	244.75	297.59	(23.13)	246.45	(8.51)	244.34	296.73
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)	(22.78)	246.49	(8.25)	244.75	297.59	(23.13)	246.45	(8.51)	244.34	296.73
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
XIII.	Earnings per share (EPS) (Face value of Rs.10 each) (not annualized)										
	(1) Basic (Rs.)	(0.04)	0.44	(0.01)	0.44	0.53	(0.04)	0.44	(0.02)	0.44	0.53
	(2) Diluted (Rs.)	(0.04)	0.44	(0.01)	0.44	0.53	(0.04)	0.44	(0.02)	0.44	0.53

Notes:

- 1 There are no separate reportable segments pursuant to Ind AS 108.
- 2 The above financial results for the quarter and year ended March 31, 2021, have been taken on record by the Board of Directors at its meeting held on June 29, 2021
- 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 The COVID-19 has impacted normal business operations of the Company. Necessary precautions to ensure hygiene, safety, and well-being of all our employees at the office have been implemented. The Company has considered the possible effects COVID-19 may have on the recoverability and carrying value of its assets. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of these assets. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19, which may be different from that estimated as at the date of approval of these results. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.



By Order of the Board

J. R. K. Sarma
Director

Place : Mumbai
Date : 29-06-2021

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STATEMENT OF ASSETS AND LIABILITIES

(Rs. Lakh)

Particulars	Standalone		Consolidated	
	As at 31.03.2021	As at 31.03.2020	As at 31.03.2021	As at 31.03.2020
	Audited	Audited	Audited	Audited
ASSETS				
Non-Current Assets				
Property, Plant and Equipments	443.36	467.43	443.36	467.43
Financial Assets				
--- Investments	91.42	91.42	615.57	615.57
Total Non-Current Assets	534.78	558.85	1,058.93	1,083.00
Current Assets				
Inventories	-	-	-	-
Financial Assets				
--- Cash and Cash Equivalents	2,817.92	2,494.38	2,818.37	2,494.49
--- Other Financial Assets	50.08	49.33	-	-
Other Current Assets	99.19	91.76	99.19	91.76
Total Current Assets	2,967.19	2,635.47	2,917.56	2,586.25
Total Assets	3,501.97	3,194.32	3,976.49	3,669.25
EQUITY AND LIABILITIES				
Equity				
Equity Share Capital	5,567.01	5,567.01	5,567.01	5,567.01
Other Equity	(2,236.94)	(2,481.69)	(3,299.95)	(3,544.29)
Total Equity	3,330.07	3,085.32	2,267.06	2,022.72
Non-Current Liabilities				
Provisions	-	-	1,537.33	1,537.33
Total Non-Current Liabilities	-	-	1,537.33	1,537.33
Current Liabilities				
Financial Liabilities				
--- Trade Payables	8.24	9.70	8.44	9.90
Other Current Liabilities	69.94	9.11	69.94	9.11
Provisions	93.72	90.19	93.72	90.19
Total Current Liabilities	171.90	109.00	172.10	109.20
Total Liabilities	171.90	109.00	1,709.43	1,646.53
Total Equity and Liabilities	3,501.97	3,194.32	3,976.49	3,669.25



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Standalone and Consolidated Cash Flow Statement for the year ended March 31, 2021

(Rs. In lakh)

Particulars	Standalone		Consolidated	
	For the year ended 31.03.2021	For the year ended 31.03.2020	For the year ended 31.03.2021	For the year ended 31.03.2020
Cash Flow from Operating Activities				
Net Profit/(Loss) before Tax as per Statement of Profit and Loss	244.75	297.59	244.34	296.73
Adjustments for :				
Depreciation (Net of accumulated depreciation on sale of Assets)	2.84	5.16	2.84	5.16
Investment Income - Dividend & Interest Income & Other Income	(423.63)	(531.41)	(423.63)	(531.41)
Operating Profit/(Loss) before Working Capital Changes	(176.04)	(228.66)	(176.45)	(229.52)
Changes in Working Capital				
(Increase)/Decrease in Inventories	-	-	-	-
(Increase)/Decrease in Other Financial Assets	(0.75)	(0.50)	-	-
(Increase)/Decrease in Other Current Assets	(7.43)	(3.31)	(7.43)	(3.31)
Increase/(Decrease) in Non-Current Provisions	-	-	-	-
Increase/(Decrease) in Trade Payables	(1.46)	0.43	(1.46)	0.12
Increase/(Decrease) in Other Current Liabilities	60.82	4.16	60.82	4.16
Increase/(Decrease) in Current Provisions	3.53	8.12	3.53	8.12
Cash Generated from Operating Activities	(121.33)	(219.76)	(120.99)	(220.43)
Income Tax Paid	-	(0.20)	-	(0.20)
Net Cash (used)/generated from Operating Activities (A)	(121.33)	(219.96)	(120.99)	(220.63)
Cash Flow From Investing Activities				
(Increase)/Decrease in Non-Current Financial Investments	-	9.07	-	9.06
Sale of Fixed Assets (Net of Purchase)	21.23	22.04	21.23	22.04
Dividend & Interest Income	423.63	531.41	423.63	531.41
Net Cash (used)/generated from Investing Activities (B)	444.86	562.52	444.86	562.51
Cash Flow from Financing Activities				
Proceeds from borrowings	-	-	-	-
Net Cash (used)/generated from Financing Activities (C)	-	-	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	323.53	342.56	323.87	341.88
Cash & Cash Equivalent at the beginning of the period	2,494.38	2,151.82	2,494.49	2,152.61
Cash & Cash Equivalent at the end of the period	2,817.91	2,494.38	2,818.36	2,494.49

(0.00)

