

UTIQUE ENTERPRISES LIMITED

Regd. Office: 912, Embassy Centre, Jamnalal Bajaj Marg, Nariman Point, Mumbai 400 021
(CIN: L52100MH1985PLC037767)
Tel.: 91+22-2288 6100; Email: info@utique.in / www.utique.in

Statement of Audited Financial Results for the quarter and year ended March 31, 2022

		(Rs. Lakh)				
Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2022 Audited	31.12.2021 Unaudited	31.03.2021 Audited	31.03.2022 Audited	31.03.2021 Audited
i.	Revenue from Operations	1,969.61	-	102.73	2,064.15	190.67
ii.	Other Income	1,321.89	313.87	48.74	1,773.94	423.63
III.	Total Revenue (I + II)	3,291.50	313.87	151.47	3,838.09	614.30
IV.	Expenses:					
	a) Cost of Materials Consumed	-	-	-	-	-
	b) Purchases of Stock-in-Trade	3,111.43	370.81	104.68	3,584.44	204.81
	c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(1,160.45)	(370.81)	-	(1,531.26)	-
	d) Employee Benefits Expense	28.11	7.68	9.04	50.79	29.08
	e) Depreciation and Amortization Expense	0.74	2.81	3.48	10.02	14.01
	f) Other Expenses	428.58	23.05	57.05	492.59	121.65
	Total Expenses	2,408.41	33.54	174.25	2,606.58	369.55
V.	Profit/(Loss) before Exceptional Items and Tax (III - IV)	883.09	280.33	(22.78)	1,231.51	244.75
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit/(Loss) before Tax (V-VI)	883.09	280.33	(22.78)	1,231.51	244.75
VIII.	Tax Expense:					
	(1) Current Tax	25.64	-	-	25.64	-
	(2) Deferred Tax	-	-	-	-	-
	(3) MAT Credit Entitlement	(25.64)	-	-	(25.64)	-
	Total Tax Expense (VIII)	-	-	-	-	-
IX.	Profit/(Loss) after Tax for the period (VII - VIII)	883.09	280.33	(22.78)	1,231.51	244.75
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)	883.09	280.33	(22.78)	1,231.51	244.75
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
XIII.	Earnings per share (EPS) (Face Value of Rs.10 each) (not annualized)					
	(1) Basic (Rs.)	1.59	0.50	(0.04)	2.21	0.44
	(2) Diluted (Rs.)	1.59	0.50	(0.04)	2.21	0.44

Notes:

- There are no separate reportable segments pursuant to Ind AS 108.
- The above financial results for the quarter and year ended March 31, 2022, have been taken on record by the Board of Directors at its meeting held on May 30, 2022.
- Figures have been regrouped/rearranged, wherever necessary.
- Other Income includes Interest Income, Dividend Income, Gain on sale of Investments/Assets, etc.
- Provision for Taxation is based on legal advice and net of earlier years excess provision written back.
- Apple Assel Management Limited ("AAML"), the wholly-owned subsidiary, has on March 30, 2022 submitted its application under Section 248 of the Companies Act, 2013 to the Registrar of Companies for striking off its name from the Register of Companies. The Company has been advised that once the application under Section 248 of the Companies Act, 2013 is submitted, AAML ceases to prepare its financial statements. Accordingly, the Company has not prepared the Consolidated Financial Statements for the quarter and year ended March 31, 2022.

Place: Mumbai
Date: 30.05.2022



By Order of the Board

J. R. K. Sarma
Director

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(Rs. Lakh)

STATEMENT OF ASSETS AND LIABILITIES

Particulars	As at 31.03.2022	As at 31.03.2021
	Audited	Audited
ASSETS		
Non-Current Assets		
Property, Plant and Equipments	46.23	443.36
Financial Assets		
--- Investments	78.05	91.43
Total Non-Current Assets	124.28	534.79
Current Assets		
Inventories	-	-
Financial Assets		
--- Cash and Cash Equivalents	359.41	2,817.92
--- Other Financial Assets	-	50.08
Other Current Assets	4,206.29	99.19
Total Current Assets	4,565.70	2,967.19
Total Assets	4,689.98	3,501.98
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	5,567.01	5,567.01
Other Equity	(1,007.40)	(2,236.94)
Total Equity	4,559.61	3,330.08
Non-Current Liabilities		
Provisions	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
--- Trade Payables	6.42	8.24
Other Current Liabilities	1.77	69.94
Provisions	122.18	93.72
Total Current Liabilities	130.37	171.90
Total Liabilities	130.37	171.90
Total Equity and Liabilities	4,689.98	3,501.98
	-	-



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Cash Flow Statement for the year ended March 31, 2022

(Rs. Lakh)		
Particulars	For the year ended 31.03.2022	For the year ended 31.03.2021
Cash Flow from Operating Activities		
Net Profit/(Loss) before Tax as per Statement of Profit and Loss	1,231.51	244.75
Adjustments for :		
Depreciation (Net of Accumulated Depreciation on Sale of Assets)	(340.66)	2.84
Investment Income - Dividend & Interest Income & Other Income	(1,773.94)	(423.63)
Operating Profit/(Loss) before Working Capital Changes	(883.09)	(176.04)
Changes in Working Capital		
(Increase)/Decrease in Inventories	(1,531.26)	-
(Increase)/Decrease in Other Financial Assets	50.08	(0.75)
(Increase)/Decrease in Other Current Assets	(2,575.84)	(7.43)
Increase/(Decrease) in Non-Current Provisions	-	-
Increase/(Decrease) in Trade Payables	(1.82)	(1.46)
Increase/(Decrease) in Other Current Liabilities	(68.17)	60.82
Increase/(Decrease) in Current Provisions	28.46	3.53
Cash Generated from Operating Activities	(4,981.64)	(121.33)
Income Tax Paid	(1.97)	-
Net Cash (used)/generated from Operating Activities (A)	(4,983.61)	(121.33)
Cash Flow From Investing Activities		
(Increase)/Decrease in Non-Current Financial Investments	13.37	-
Sale/Write Off of Fixed Assets (Net of Purchase)	737.78	21.23
Dividend & Interest Income	1,773.94	423.63
Net Cash (used)/generated from Investing Activities (B)	2,525.10	444.86
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)	(2,458.51)	323.53
Cash & Cash Equivalent at the beginning of the period	2,817.92	2,494.38
Cash & Cash Equivalent at the end of the period	359.41	2,817.92

