

Works, Regd. & Corporate Office : 365, Phase II, Ind. Estate PANCHKULA - 134 113 INDIA Phones : 2593592, 5066531-33 Fax : 0091-172-2591837 CIN No. L18101HR1993PLC033167 Website : www.uniroyalgroup.com E-mail : info@uniroyalgroup.com

Dated : 14.11.2022

Bombay Stock Exchange Limited, Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Mumbai-400001

Dear Sir,

Subject: Intimation of Unaudited Standalone and Consolidated Quarterly/half yearly financial results for the quarter ended 30.09.2022

Sir,

The Board of Directors of the company at its meeting held today approved and took on record the Unaudited Standalone and Consolidated Financial Results for the quarter/half year ended September 30, 2022, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we are enclosing herewith the following:

a) Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/half year ended September 30, 2022.

b) Auditor's Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/half year ended September 30, 2022.

The meeting of the Board of Directors commenced on November 14, 2022 at $\underline{2130}$ and concluded at $\underline{4:05}$ on November 14, 2022.

Thanking you,

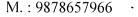
Yours Sincerely, For **Uniroyal Industries Ltd.**

(Akhil Mahajan) Executive Director -DIN:-00007598



Central Marketing Office : D-104, 1st Floor, Sector-10, Noida-201301 INDIA Phones : 0120 - 4573706, 4573707, 4573708 E-mail : noida@uniroyalgroup.com, uniroyal@airtelmail.in







GOPAL BHARGAWA & CO. CHARTERED ACCOUNTANTS

Office:2,MALVIYA ENCLAVE, ADJOINING SITI CABLE OFFICE, M.M.MALVIYA ROAD, AMRITSAR

Independent Auditor's Review Report on the Quarterly/Half Yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Uniroyal Industries Limited ("the Company") for the quarter/half year ended on 30th September, 2022 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Regulation") as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular")

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed , or that it contains any material misstatement.

For GOPAL BHARGAWA & CO., Chartered Accountants gistration No. 026816N THEAD Amritsar -Gopal Bhargawa (Proprietor) bership No.531619 ered Acco

Place : Panchkula Dated: 14.11.2022

GOPAL BHARGAWA & CO. CHARTERED ACCOUNTANTS M.: 9878657966

Office:2,MALVIYA ENCLAVE, ADJOINING SITI CABLE OFFICE, M.M.MALVIYA ROAD, AMRITSAR

Independent Auditor's Review Report on the Quarterly/half yearly Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, as amended

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Uniroyal Industries Limited ("the Parent") and its subsidiary A M Textiles and Knitwears Limited together referred to as ("the Group") for the quarter/half year ended on 30th September, 2022 ("the Statement"), attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Regulation") as amended , read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").

This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, read with the Circular, is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The Statement includes results of following entities:

A M textiles and Knitwears Limited

A 100% Subsidiary Company

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.





GOPAL BHARGAWA & CO. CHARTERED ACCOUNTANTS

M.: 9878657966

Office:2,MALVIYA ENCLAVE,ADJOINING SITI CABLE OFFICE,M.M.MALVIYA ROAD, AMRITSAR ·

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GOPAL BHARGAWA & CO., Chartered Accountants Firm Registration No. 026816N ARGAWA ÷ Amritsa Gopal Bhargawa ants (Proprietor) mbership No.531619 cered Acco

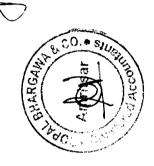
Place : Panchkula Dated: 14.11.2022 STATEMENT OF CONSOLIDATED/STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER\HALF YEAR ENDED 30TH SEPTEMBER, 2022

Rupees In Lakhs

| | | | CONSOLIDATED | | | Sr. No. | Sr. No. PARTICULARS | | | | | | |
|------------------------|------------------------|------------------------|--|------------------------|----------------------|----------|---|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| ď | QUARTER ENDED | ED | | YEAR ENDED | | ſ | | | | | STANDALONE | - | |
| | | | | | | | | | QUARTER ENDED | DED | | YEAR ENDED | |
| 30-Sep-22 Unaudited | 30-Sep-21 Unaudited | 30-Jun-22 Unaudited | 30-Sep-21 30-Jun-22 30-Sep-22 Unaudited Unaudited | 30-Sep-21 Unaudited | 31-Mar-22 Audited | | | 30-Sep-22 Unaudited | 30-Sep-21 Unaudited | 30-Jun-22 Unaudited | 30-Sep-22 Unaudited | 30-Sep-21 Unaudited | 31-Mar-22 Audited |
| 2,788.88 | 2,555.04 | 2,891.04 | 5,679.92 | 4,518.68 | 9,914.70 | - | Revenue from Operations | | | | | | |
| 3.30 | 2.07 | 66.6 | 13.29 | 3.24 | 12.60 | = | Other Income | 3/3.64 | 4/8.69 | 521.13 | 894.77 | 966.62 | 2,126.81 |
| 2,792.18 | 2,557.11 | 2,901.03 | 5,693.21 | 4,521.92 | 9,927.30 | | Total Revenue(I+II) | 1.08 | 1.13 | 1.33 | 2.41 | 2.42 | 4.09 |
| | | | | | | | Expenses | 3/4./2 | 479.82 | 522.46 | 897.18 | 969.04 | 2,130.90 |
| 2 200 05 | 102.73 | 120.75 | 208.84 | 209.74 | 454.63 | | (a) Cost of Materials consumed | 88 10 | 102 00 | 100.001 | | | |
| 20.062,2 | 1,861.16 | 2,244.11 | 4,634.16 | 3,203.10 | 7,410.64 | | (b) Purchase of stock-in-trade | 01.00 | 05.201 | 1 00 1 00 | 60.607 | 209.91 | 455.12 |
| (54.51) | 139.35 | 58.14 | 44.71 | 276.59 | 165.92 | | (c) Changes in inventories of finished goods, | (1.41) | (1.19) | 1.03 (5 19) | 2.82 (6.60) | 10.28 | 19.16 |
| 146 50 | 130.18 | 00 271 | | | | | work-in-Progress and stock-in-trade | | | 101-01 | (00.0) | 3.40 | (2.14) |
| 53.96 | 10 23 | 141.20 | 0/ 287 | 266.38 | 574.21 | | (d) Employee benefits expense | 144.54 | 137.25 | 145.25 | 797 79 | 167 77 | LEC C1 |
| 52.07 | 57.89 | 52.05 | C1 101 | 10F 03 | 11.102 | | (e) Finance Costs | 19.19 | 25.22 | 20.11 | 39.30 | 51.03 | |
| 131.77 | 143.46 | 198.13 | 379 90 | | 209.89 | | (f) Depreciation and amortisation expense | 49.16 | 49.99 | 49.13 | 98.29 | 100 11 | 108.20 |
| 2,849.01 | 2,490.78 | 2.869.85 | 5,718,86 | 40'6'77 4 445 80 | 00./00 | | (g) Other expenses | 129.13 | 140.58 | 195.53 | 324.66 | 274.80 | 633.12 |
| (56.83) | 66.33 | 31.18 | (25,65) | 76.03 | 2,0/3,4U | | lotal Expenses | 429.64 | 459.38 | 527.71 | 957.35 | 912.25 | 1.970.35 |
| | | | 10010-1 | 000 | 06.007 | > | Profit /(Loss) before exceptional items and tax | (54.92) | 20.44 | (5.25) | (60.17) | 56.79 | 160.55 |
| ı | ı | I | I | | | 1 | Exceptional items | | | | | | |
| (56.83) | 66.33 | 31.18 | (25.65) | 76.03 | 253.90 | | Profit/(Loss) before tax (V-VI) | , | ' . | | , | _ | |
| | | | | | | | Tax expense | (24.92) | 20.44 | (5.25) | (60.17) | 56.79 | 160.55 |
| 6.45 | ' | 1 | 6.45 | | 25.10 | | Current Tax | 6 AE | | | 1 | | |
| ' 0 | | • | , | | 17.74 | | Deffered Tax | | I | , | 6.45 | | 2.65 |
| 3.22 | 0.88 | | 3.22 | 0.00 | (3.41) | 1 | Adjustment of tax relationg to earlier years | | 00 0 | I | 1 | | 18.81 |
| (05.00) | 65.45 | 31.18 | (35.32) | 75.13 | 214.47 | X | Profit (loss) for the period from continuing operations(VII-VIII) | (61 37) | 10 66 | - L) | | 0.00 | (6.53) |
| ł | 1 | ı | 1 | | 1 | × | Profit (loss) for the period from discontinued operations | (/C'TO) | 0C.E1 | (57.5) | (66.62) | 55.89 | 145.62 |
| I | ı | 1 | ı | _ | | × | Tax expenses of discontinued operations | r | I | ı | 1 | | ' |
| 1 | 1 | | , | | I | XII | Profit/(loss) for the year from discontinued operations(after fav) (Y-V | 1 | | 1 | 1 | | , |
| (66.50) | 65.45 | 31.18 | (35.32) | 75.13 | 214.47 | XIII P | Profit/(Loss) for the vear (IX-XII) | - 12/ | - U | | 1 | _ | |
| | | | 1 | | 1 | XIV | Other comprehensive income | (/c.to) | 00.ET | ((7.5) | (66.62) | 55.89 | 145.62 |
| 00 0 | | 10.07 | | | | <u> </u> | (i) Item that will not to be reclassified to profit or loss | | | | | | |
| 00.0 | (4.02) | (07.0) | (4.26) | 3.33 | 5.03 | œ | Re-measurement (gains)/losses on defined benefit plans | 3.99 | (4.02) | (8 25) | 196 10 | сс с С | C L |
| (0 00) | 1.01 | 200 | 10 | | | 0 | (ii) Income tax relating to items that will not be reclassified to profit | | - | 107101 | 107.1 | | 50.C |
| (CC:0) | 10.1 | 101.2 | 1.U/ | (0.83) | (1.26) | 0 | or loss tax impact | (66.0) | 1.01 | 2.06 | 201 | (00.0) | |
| 00-5 (69 50) | (TU.C) | (6T-0) | (6T.5) (CL.CC) | 2.50 | | | Other comprehensive income for the year, net of tax | 3.00 | (3.01) | (6.19) | 10/ T | (533) 7 EO | (1.26) |
| (actor) | 04.00 | 15.15 | (32.13) | 72.63 | 210.70 | <u>×</u> | Total comprehensive income for the year (XIII+ZIV) | (64.37) | 22.57 | (GT.0) | (61.C) (61.2) | 00.2 | 3.77 |
| | | | | | | | Earnings in rupee per equity share | - | | 1 | Intical | 95.50 | 141.85 |
| (0.84) | 0.83 | 0.45 | 10 201 | 00 0 | 1 | 2 | (nominal value of share Rs.10) | | | <u> </u> | NAGAWAY | | |
| . (0.84) | 0.83 | 0.45 | (95.0) | 0.88 | 2.55 | | Basic (Rs.) | (0.78) | 0.27 | 8.0 8.0 | ~/ | C 0.65 | 1 77 |
| | 22.5 | CT-22 | (cc.n) | 0.00 | CC.2 | ┥ | Diluted (Rs.) | (0.78) | 0.27 | (Proto | | 0.65 | 1 77 |
| | | | | | | | | | | ō: | | s | 1 |
| | | | | | | | and a start | | |) 18 | R | lue | |
| | | | | | | | | , | | | - | 14 | |
| | | | | | | | | | | | | 140 | |

| | | TED | 5 | 11 A MT/2111 A MG | Amount Rs.in lakh | n lakha | |
|-----------|------------------|--------------------|----------|---|------------------------|------------------------|----------------------|
| HALEYE | HALF YFAR FNDED | VEAP ENDED | SI. NO. | SI: NO. PRAKIICULARS | | STANDALONE | |
| 30-Sen-22 | 30-Sen-21 | 31-Mar-22 | | | HALF YEAR ENDED | NDED | YEAR ENDED |
| Unaudited | Unaudited | Audited | | | 30-Sep-22 Unaudited | 30-Sep 71 Unaudited | 31-Mar-22 Audited |
| | | | | ASSETS | | | |
| 1,880.90 | 2066.99 | 1.980.38 | Ξ | Non-current assets | | 5 | |
| r | , | - | | (b)) Capital Work in Progress | 1,859.59 | 3,015.76 | 1,953.24 |
| 261.01 | 265.75 | 263.38 | | (c) Investment Properties | 261.01 | 26.25 | 263.38 |
| | n i | 10.2 | | (u) Ueferred tax assets (net) (e) Financial Assets | • | | ' |
| 1 | | | | - Non Current Investments | | | |
| 72.64 | | 72.64 | | (i) Security Deposits | 67.64 | 67.64 | 67.64 |
| 9./9 | 9.34 | 9.54 | | (ii) Bank deposits with more than 12 months maturity | 9.79 | V} 6 | 9.54 |
| 2.226.95 | 2.416.25 | 7 278 EE | | (iii) Others (Non current Investments) | 165.00 | 165.00 | 165.00 |
| | | | (2) | i oual non-current assets Current assets | 2,363.03 | 2,542.99 | 2,458.80 |
| 631.77 | 498.48 | 645.31 | | (a) Inventories | 208.25 | 17871 | 170.48 |
| 75 75 | 3E 3E | 71 51 | | (b) Financial Assets | | | |
| 2,061.40 | ce.c2 1799.73 | 23.62 1 888 1 2 | | (i) Investments | 25.75 | P. P. | 25.65 |
| 11.98 | 32.18 | 21:000/1 | | (iii) face and each contributed | 446.72 | 637.57 | 614.34 |
| 24.79 | 28.78 | 52.26 | | (c) Other CurrentAccets | 10.57 | 31.75 | 5.90 |
| 22.85 | 20.12 | 48.74 | | - Short-term loans and advances | 10.4/ | 25.32 | 23.74 |
| 1.94 | 8.66 | 3.52 | | - Other current assets | CC:+T | | 21.22 |
| 2,755.69 | 2,384.52 | 2,618.28 | | Total Current assets | 707.76 | 841.24 | 11 840 11 |
| 4,982.64 | 4,800.77 | 4,946.83 | | Total Assets | 3,070.79 | 3,384.23 | 3,298.91 |
| | | | | | | | |
| | | | | EQUITY & LIABILITIES | | | |
| | | | Ð | Equity | | | |
| 826.87 | 826.87 | 826.87 | | (a) Equity Share Capital | 826.87 | 826.87 | 826.87 |
| 1 904 83 | 1 702 20 | 1 00.011,1 | | (b) Other Equity | 853.58 | 128.57 | 916.99 |
| | 00.02 / 1 | 1,330.90 | (2) | lotal Equity Liabilities | 1,680.45 | 1,655.39 | 1,743.86 |
| | | | Ì | Non-Current Liabilities | | | |
| | | | | (I) Financial Liabilities | | | |
| 819.06 | 906.24 | 779.38 | | (a) Long-Term borrowings | 384.06 | 521.24 | 384.38 |
| - 11 20 | EO 40 | - ol | | (b) Other Long term liabilities | ' | | 1 |
| 127.62 | 108.82 | 177.67 | | (II) Non Current Provisions | 71.38 | 59.48 | 58.34 |
| 1 | | | | (m) Deterred Tax Liabilities (net) | 127.62 | 108.81 | 127.62 |
| 1,018.06 | 1,074.54 | 965.34 | | (vv) Outer Non Current Liabilities Total Non-current liabilities | - - - | - | , |
| | | | | Current Liabilities | 00.000 | \$C.200 | 5/0.34 |
| | | _ | | (I) Financial Liabilities | | | |
| 1,330.56 | 1061.12 | 930.32 | _ | (a) Short-Term borrowings | 360.65 | 398.75 | 261.47 |
| 438 58 | 437 89 | 10 103 | | (ia) Lease Liabilities | 1 | | |
| 101.56 | 283.57 | 124.24 | _ | (b) Irade Payables | 172.47 | 218.51 | 269.69 |
| 147.33 | | 289.83 | _ | (c) Other Financial Liabilities | 85.11 | 377.22 | 120.85 |
| 41.72 | 44.83 | 65.32 | | (a) can chenere by or congretti porrowings (ii) Provisions | 147.33 | | 289.83 |
| 2,059.75 | 1,927.35 | 2,044.53 | | Total Current liabilities | 41.72 | 44.83 | 42.87 |
| 4,982.64 | 4,800.77 | 4,946.83 | <u> </u> | Total Equity and Liabilities. | 807.28 2 070 2 | 1,039.31 | 984.71 |
| | | | | | 5,0/0.13 | 3,384.23 | 3,298.91 |

STATEMENT OF STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMIN II, 2022



POR UN RON A RAUGERER LED. LA CALLO TO/POIRECTOR

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| | 60. PRECTOR | |
|---------------|-------------|----------------|
| the sha | 7 | |
| CHILLAR GANIN | Solutinger | Saved Accounts |

STANDALONE & CONSOLIDATED CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2022

| Origonalization Constructions Constr | | | | | | | Amount Rs.in lakhs | lakhs |
|---|--------------------------|--------------|-----------------------|---------|---|-------------|--------------------|---------------------------|
| Matrix Table Matrix Matrix </th <th>ľ</th> <th>CONSOLIDATED</th> <th></th> <th>Sr. No.</th> <th></th> <th></th> <th>1 ANDALONE</th> <th></th> | ľ | CONSOLIDATED | | Sr. No. | | | 1 ANDALONE | |
| FROED FORD Activity Ac | HALF YEAR | HALF YEAR | | | | HALF YEAR | HALF YEAR | YEAR |
| UMMONITS A Cass H - LOW FROM OFFERATING ACTIVITIES Unstantion 76.03 2251 A Cass H - LOW FROM OFFERATING ACTIVITIES (00.1) 76.03 2251 Cass H - LOW FROM OFFERATING ACTIVITIES (00.1) 76.03 2251 Cass H - LOW FROM OFFERATING ACTIVITIES (00.1) 76.03 2731 DOURCHIMENTS FOR (00.1) 7331 Cass N - Endo Access Cass N - Endo Access (00.1) 7331 231 Cass N - Endo Access (00.1) (00.1) 7331 231 Cass N - Endo Access (00.1) (00.1) 7331 231 Cass N - Endo Access (00.1) (00.1) 7331 231 Cass N - Endo Access (00.1) (00.1) 7331 Cass N - Endo Access (00.1) (00.1) (00.1) 7331 Cass N - Endo Cass N - Endo (00.1) (01.1) 7331 Cass N - Endo Cass N - Endo (00.1) (01.1) 7333 Cass N - Endo Cass N - Endo (01.1) (01.1) | ENDED | ENDED | ENDED | | | | ENDED 10.5en-21 | ENDED 31-Mar-22 |
| Thicls A CARH FLOW FROM OPERATING ACTIVITIES (60 th) 75:03 25:35 (1713) A CARH FLOW FROM OPERATING ACTIVITIES (60 th) 713:34 25:55 (1713) Mischenster (713) (713) (713) 23:37 (1713) Mischenster (713) (713) (714) (714) 23:37 (1713) Mischenster (713) (714) (714) 23:37 (713) Mischenster (713) (714) (714) 23:37 (173) Mischenster (714) (714) (714) 23:37 (713) Mischenster (714) (714) (714) 23:37 (113) (113) (113) (113) (113) (114) 23:37 (113) (113) (114) (114) (114) 23:05 (114) (114) (114) (114) (114) 23:06 (114) (114) (114) (114) (114) 23:07 (114) (114) (114) | 0-Sep-22 NALINITED | 30-Sep-21 | 31-Mar-22 AIIDITED | | | UNAUDITEL | UNAUDITED | AUDITED |
| Ruld Zasult Neuronal Neuronal Neuronal (13) (17) Obter comprehension connections (17) 0 21 (13) (17) Obter comprehension connections (17) 0 21 (17) Obter comprehension on humstmas (17) 0 21 21 (17) Obter comprehension on humstmas (17) 0 21 21 (18) (17) Obter comprehension on humstmas (17) 0 0 0 (14) (12) Obter comprehension on humstmas (17) 0 0 0 (14) (11) Indef Received 0 0 0 0 (15) (13) 111 Indef Received 0 0 0 0 0 (12) 111 Indef Received 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | CASH FLOW FROM OPERATING ACTIVITIES | | | 160 55 |
| (105.4) (25.15) Depreciation 06 U/ (2.81) (17.13) Loss of FreedAceners 0.00 (2.81) (17.13) Mac. Exp. Writen Off 2.11 (2.81) (17.13) Mac. Exp. Writen Off 2.11 (2.81) (17.81) Mac. Exp. Writen Off 2.11 (2.81) Divident Restrict 0.00 1.12 0.11 (13.81) Divident Restrict 0.00 1.13 0.01 (13.81) Divident Restrict 0.00 1.13 0.01 (13.81) Transfer from Unroyal Develocients & Builder 9.00 0.11 (13.81) Transfer from Unroyal Develocients & Builder 9.00 0.11 (13.91) Unst of from Restrict 0.01 0.01 0.01 (13.91) Transfer from Unroyal Develocients & Builder 9.00 0.11 (13.91) Transfer from Chroman and advances 0.01 0.01 0.01 (13.91) Transfer from Chroman and advances 0.01 0.01 0.01 0.01 0.01 0.01 <td>(25.65)</td> <td></td> <td></td> <td></td> <td></td> <th>3</th> <td>2</td> <td>2</td> | (25.65) | | | | | 3 | 2 | 2 |
| (130) (111) Miss. Env Noor Ansate 23 73 73 233 7.73 Dencompetation on Norther Off With Off 23 73 233 7.73 Dencompetation on Norther Off With Off 23 73 230 7.74 Dencompetation on Norther Off Wither Off 0 73 230 7.74 Dencompetation on Norther Off Wither Off 0 0 230.3 711 Stort Version Stort 56 0 13 230.4 26.73 Contrant Nation Stort Stort 0 0 14 226.7 1288 1288 0 0 14 13 0 0 14 226.7 1288 1288 1288 0 0 14 13 0 0 14 13 0 14 13 15 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 | 101.76 | - | | | Depreciation | 20 8 | 97.74 | 193.5 4 (17.13) |
| 237 4,14 Depreciation on investignmentanes 2,17 21 0.77 Depreciation on investignmentanes 2,17 21 0.37 Sturdy Balance Written Diffwritten Back 0,17 0.32 Porticit Transfer from Unitroyal Developens & Builder 0,90 2011 Financita Expension 0,033 2013 Financita Expension 0,033 2014 Financita Expension 0,033 2013 Financita Expension 0,033 2014 Financita Expension 0,033 2015 Financita Expension 0,041 2013 113 113 113 2014 Financia Expension 0,041 2015 Financia Expension 0,041 2014 Financia Expension 0,041 2025 Financia Expension 0,041 2035 Financia Expension 0,041 2035 Financia Expension 0,041 2035 Financia Expension 0,041 2035 Financia Expensin 0,041 | 1 1 | (13.01) | | | Loss on Fixed Assets Misc. Exp. Written Off | | - | |
| 0.21 (3.71) Other comprehensione income for the year, net of tax, 0, 10 0.22 (3.71) Transfer form Unitropial Developers & Builder 0.40 0.22 (3.23) Finanty Elastier from Unitropial Developers & Builder 0.40 0.22 (3.23) Finanty Elastier from Unitropial Developers & Builder 0.40 0.22 (3.24) Defendent Transfer from Unitropial Developers & Builder 0.40 0.23 (11:1) United received 0.41 0.41 0.24 Stort term learns and advances 0.41 0.43 0.41 0.23 (11:2) United received 0.41 0.73 0.41 0.23 0.11 (0.14) Defendent Deposits 0.41 0.73 0.24 Stort term learns and advances In control at sets 0.41 0.73 0.23 0.43 Defendent Deposits 0.41 0.73 0.23 0.44 Denotional Elementation 0.73 0.31 0.43 Denotional Elementation 0.73 0.31 0.43 Denotionat setords< | 2.37 | | | | Depreciation on Investments | 2.37 | 2.37 | 4.74 |
| 0.21 3.11 Divided Reaction Unitoyal Developers & Builder 0.21 276.7 647.40 OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE 8.30 276.7 647.40 OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE 8.30 276.7 1338 Intravisite from Unitoyal Developers & Builder 8.30 276.7 1338 Intravisite from Unitoyal Developers & Builder 8.30 276.7 11.3 11.13 Intravisite from Unitoyal Developers & Builder 8.30 276.7 11.3 11.13 Units 11.3 11.3 277.3 11.3 11.3 Units 11.3 11.3 270.3 11.3 Units Encontinues and advances 11.3 11.3 270.3 11.3 Units Encontinues and advances 11.3 11.3 271.1 10.43 Dene Konternet Assets 10.41 10.41 10.41 271.1 11.42 Bark Deposits with more than 12 months maturity 10.41 10.41 10.41 10.41 271.1 11.42 Den | 3.20 | | | | Other comprehensive income for the year, net of tax | | (NC.2) | ()/.c) 2.74 |
| (0.22) Priorit Transfer from Uniroyal Developers & Builder 90 270,61 67.44 Deter Transfer from Uniroyal Developers & Builder 90 276,79 77.31 Defect Transfer from Uniroyal Developers & Builder 91.30 276,70 77.31 Defect Transfer from Uniroyal Developers & Builder 91.30 276,70 77.31 Defect Transfer from Charters and Advances 7.73 41.13 Trade receivables 7.73 10 77.11 Current Assets 26.01 7.73 77.31 Current Assets 27.33 27.33 77.11 60.11,10 26.01 17.42 27.33 77.11 60.11,11 26.01 17.42 27.33 77.11 60.11,12 26.01 17.42 27.33 77.11 60.11,12 26.01 17.42 27.33 77.11 60.11,12 27.23 27.23 27.33 77.11 60.11,12 27.23 27.23 27.23 77.11 60.11,12 27.23 27.24 2 | 0.56 | | 3.71 | | Isundry Balance vyntten Un/written back Diwidend Received | | · · | 5 ' |
| 104.65 201.11 Financial Expenses 8.2.0 270.67 647.40 Agreements 8.2.0 270.67 647.40 Agreements 97.00 213.05 11.13 11.13 7.13 213.05 11.14 Constanting processol (accrease) (accrease) in operating assets. 97.00 213.05 17.44 Const term loans and advances 97.00 7.73 217.11 Const term loans and advances 97.00 97.00 217.1 | | | (0.32) | | Profit Transfer from Uniroyal Developers & Builder | | ' | (0.32) |
| Z061 64/14 Current Nacy North Title Front Front Nacy North Nacy Nathernes | 103.43 | | Ñ | | Financial Expenses | 0.30 | 51.03 | 100.20 |
| 276.76 (189.30) 129.85 (281.73) Inventories Frade receivables (191.3) (11) (130.44) (11) (130.45) (11) (141.13) (11) (12.29) (11) (12.29) (11) (12.20) (11) (12.20) (11) (12.20) (11) (12.20) (11) (12.20) (12) (12.20) (12) (12.20) (12) (12.21) (12) (12.22) (12) (12.21) (12) (12.22) (12) (12.22) (12) (12.23) (12.22) (12.23) (12.22) (12.23) (12.22) (12.23) (12.22) (12.23) (12.22) (12.23) (12.22) (12.23) (12.24) (12.24) <td>185.67</td> <td></td> <td>647.40</td> <td></td> <td>OPERATING PROFIT BEFORE WORNING CAPTUAL CHAINGE Adjustments for (increase) / decrease in operating assets:</td> <th>2</th> <td>CO.761</td> <td>;</td> | 185.67 | | 647.40 | | OPERATING PROFIT BEFORE WORNING CAPTUAL CHAINGE Adjustments for (increase) / decrease in operating assets: | 2 | CO.761 | ; |
| (189.90) (281.79) Trade receivables 107.00 4.1.13 1.1.13 Stort term loans and advances 17.3 1.2.28 17.44 Current form loans and advances 17.3 1.2.29 17.44 Corrent Current Assets (0.41) 2.2.30 (17.42.3) Early Deposits with more than 12 months maturity (0.23) 2.370.58) (17.42.3) Corrent Assets (0.43) 2.370.58) (17.42.3) Corrent Assets (0.43) 2.370.58) (17.42.3) Corrent Assets (0.43) 2.31 (0.41) Corrent Maturity of Long Term Borrowings (1.15) 2.31 (15.40) 3.41 Ford Maturity of Long Term Borrowings (1.15) 2.31 Doner Non Current Habilities (1.16) (3.73) 2.32 Mon Maturity of Long Term Borrowings (1.15) 2.31 Non Current Habilities (3.42.20) 2.34 Non Current Habilities (3.42.20) 2.32 Non Current Habilities (3.42.20) 2.31 Non Current Habilities | 13.54 | | | | Inventories | (37.77) | | _ |
| 41.13 11.13 Short term leans and advances (0.4) 12.22 17.44 Short term leans and advances (0.4) 10.23 (0.43) Bark Doposits with more than 12 months maturity (0.2) (0.71) (0.14) Driver Current Assets (0.41) (0.71) (0.14) Driver Maxuret Assets (0.41) (0.71) (0.14) Driver Maxuret Assets (0.42) (37.11) (40.14) Driver Maxuret Assets (0.42) (37.10) (40.14) Driver Maxuret Assets (0.42) (37.11) (40.14) Driver Maxuret Assets (0.42) (37.11) (40.14) Driver Maxuret Assets (0.42) (37.13) Bost Assets Driver Maxuret Assets (0.42) (14.26) Carnet Maxuret Maxuret Assets (0.41) (0.42) (15.16) 345 Driver Maxuret Assets (0.42) (14.26) Carnet Maxuret Provisions (1.42.50) (15.16) 23.23 Driver Financial Labilities (1.11) (15.16) 23. | (173.84) | - | | | Trade receivables | 167.00 | (113.29) | (98.56) |
| 1228 17.44 Ones Current Assets (0.41) (0.23) (0.43) Other Opeosits (0.41) (0.23) (1.43) Other Opeosits (0.41) (37.058) (17.42) Other Poposits (0.23) (37.11) (40.14) Other Poposits (0.23) (37.11) (40.14) Other Poposits (1.42.50) (37.11) (40.14) Other Francial liabilities (1.42.50) (1.42.54) Other Francial liabilities (1.42.50) (1.42.54) Other Francial liabilities (1.42.50) (1.42.51) (40.14) (1.42.51) (1.42.51) (40.14) (1.42.50) (1.42.51) (1.42.51) (1.42.50) (1.42.51) (1.42.51) (1.42.50) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.42.51) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.52.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.51.6) (1.5 | 25.89 | | | | Short term loans and advances | | · | |
| (0.43) Security Deposits and Deposits with more than 12 months maturity (0.23) (0.43) Security Deposits Adjustments for increase / (decrease) in operating liabilities: (37.11) (0.23) (37.13) (174.23) Trade Payable (40.14) (174.23) (142.50) (37.11) (40.14) Other Non Current liabilities (12.53) (174.23) Trade Payable (15.44) Current Maturity of Long Term Borrowings (14.25) (14.26) 368 Provisions (46.50) (14.26) 346 Total (A) (55.10) (15.16) 325.21 Provisions (14.26) (15.16) 325.10 Non Current Taxes (14.15) (15.16) 325.11 Total (A) (2.40) (1723) Deposits for Asses Total (A) (2.23) (172) B Carsh FLOW FROM INVESTING ACTIVITIES (2.23) (172) Dividend Received Investments Current Total (B) (2.23) (172) B Carsh FLOW FROM INVESTING ACTIVITIES (3.23) (172) Dividend Received Investments Current Total (B) (3. | 1.57 | | | | Other Current Assets | (0.47) | (1.03) | 6.58 |
| (0.43) Bank Deposits with more than 12 months maturity (0.23) (37).58) (174.23) Deark Deposits with more than 12 months maturity (9.23) (37).11) (40.14) Deark Deposits with more than 12 months maturity (9.23) (37).11) (40.14) Current Maturity of Long Term Borrowings (142.56) (37.11) (14.26) 5.68 Current Maturity of Long Term Borrowings (142.56) (35.74) (14.26) 36.69 Current Maturity of Long Term Borrowings (142.56) (35.74) (14.26) 36.69 Current Maturity of Long Term Borrowings (142.56) (35.74) (14.25) 36.69 Non Current Taxes (142.56) (35.74) (13.16) 235.21 32.65 Non Current Taxes (117.29) (0.80) 325.21 32.65 Non Current Taxes (142.56) (13.17) Income Tax Paid Total (A) (22.27) (17.23) Brocher Fand Total (A) (22.57) (24.61) 325.51 Brocher Fand Total (A) (25.10) Loc | • • | , | 1 | | Security Deposits | | | - · · |
| (0.12) Other Non current assets (60:14) Other Non current assets (67:20) (57:11) 15.54 Current Maurity of Long Term Borrowings (17:420) (67:20) (57:11) 15.54 Current Maurity of Long Term Borrowings (12:50) (67:20) (14:26) 0ther Non Current labilities (14:26) (14:26) (14:26) (15:42) 5.08 Other Non Current labilities (14:26) (14:26) (15:16) 3:52:10 Less: Current Provisions (14:26) (14:26) (15:16) 3:55:11 Less: Current Taxes (14:26) (14:26) (15:16) 3:55:11 <t< td=""><td>(0.25</td><td></td><td></td><td></td><td>Bank Deposits with more than 12 months maturity</td><th>(67.0)</th><td>10.23</td><td>(0.43)</td></t<> | (0.25 | | | | Bank Deposits with more than 12 months maturity | (67.0) | 10.23 | (0.43) |
| (370.56) (174.23) Trade Payable (67.23) (5.7.11) (5.60.14) Current Maturity of Long Term Borrowings (42.50) (14.26) 5.08 Provisions Short Term (42.50) (14.26) 5.08 Provisions Short Term (42.50) (14.26) 36.50 Inter Naturity of Long Term (42.50) (14.26) 35.510 Less: Current Tabilities (14.26) (14.26) 35.510 Less: Current Taxos (14.26) (14.516) 35.511 Less: Current Taxos (14.26) (15.16) 35.511 Less: Current Taxos (14.26) (15.16) 35.511 Less: Current Taxos (14.26) (17.72) B CASH FLOW FROM INVESTING ACTIVITIES (2.52) (17.72) Disposal of Assets Disposal of Assets (2.27) (17.72) 2.06 Investments Current (2.42) (3.23) (17.72) 2.05 Disposal of Assets (2.42) (3.23) (17.72) 2.05 Disposal of Assets (1.14) (2.24) (17.71) 2.05 Disposal of Assets <t< td=""><td>1</td><td>(0.23)</td><td>•</td><td></td><td>Torner Non current assets Adjustments for increase / (decrease) in operating liabilities:</td><th>•</th><td>(07.0)</td><td></td></t<> | 1 | (0.23) | • | | Torner Non current assets Adjustments for increase / (decrease) in operating liabilities: | • | (07.0) | |
| (57.11) (40.14) Other Financial liabilities (35.74) (5.42) 5.08 Current Maturity of Long Term Borrowings (14.250) (14.26) 5.08 Provisions Short Term (14.250) (14.26) 34.10 Non Current Provisions (14.250) (14.26) 34.10 Non Current Provisions (14.250) (14.26) 34.10 Icose Total (A) (14.250) (14.26) 34.10 Non Current Provisions (14.250) (14.250) (15.16) 355.71 Done Tax Paid Total (A) (12.20) (14.250) (15.16) 325.71 Disposal of Assets Total (A) (25.02) (46.07) (15.17) Disposal of Assets Total (B) (2.27) (2.27) 28.21 32.05 Disposal of Assets (10.10) (10.20) 28.21 32.06 Investments Current Total (B) (2.27) 28.21 22.05 Disposal of Assets (10.10) 28.16 56.70 Total (B) (2.37) <td>(195.67</td> <td>0</td> <td></td> <td></td> <td>Trade Payable</td> <th>(97.23)</th> <td></td> <td></td> | (195.67 | 0 | | | Trade Payable | (97.23) | | |
| 15.54 Current Maturity of Long I erm Borrowings (1,15) (13,42) 5.08 Provisions Short I eram (1,15) (14,26) 3.46.90 (1,15) (1,15) (14,26) 3.46.90 (1,15) (1,15) (14,26) 3.46.90 (1,172) Provisions Short I eram (1,13) (0.90) 3.41 Total (A) (2,243) (4,607) (15,16) 3.25.21 Income Tax Paid Total (A) (5.233) (17,72) B CASH FLOW FROM INVESTING ACTIVITIES (4,607) (17,72) B CASH FLOW FROM INVESTING ACTIVITIES (5.233) 28,21 3.205 Disposal of Assets (5.233) (5.233) 28,21 3.205 Disposal of Assets (7.116) (5.233) 28,21 3.205 Disposal of Assets (7.16) (5.233) 28,21 3.205 Disposal of Assets (7.16) (5.233) 28,21 3.205 Disposal of Assets (7.16) (5.233) 28,16 56.70 Total (B) (7.17) (5.233) 28,16 56.70 | (23.27 | | | | Other Financial liabilities | (35.74) | (60.54) | (41.25) |
| (15,42) 5.08 Provisions Short Term (1,15) 18.10 16.95 Non Current Provisions (1,15) (14,26) 346.90 (46.90) (15,16) 3.55.11 Less: Current Taxes (4.6) (15,16) 3.55.21 Less: Current Taxes (4.6) (17,72) Less: Current Taxes (4.6) (4.6) (17,17) 3.25.21 Less: Current Taxes (4.6) (17,17) B CASH FLOW FROM INVESTING ACTIVITIES (5.23) 28.21 3.205 Disposal of Assets (7.03) 28.21 3.205 Dividend Received (0.10) 42.35 4.235 2.235 (7.03) 28.16 56.70 Total (B) (5.23) 29.88 124.77 Disposal of Assets (7.04) 29.88 124.77 Total (B) (2.37) 29.14 Short Term Borrowings | (142.50 | - | 15.54 | | Current Maturity of Long Term Borrowings Other Non Current tishilities | (nc.241) | | tc::- |
| 18.10 16.95 Non Current Provisions 13.06 (14.26) 366.90 Less: Current Taxes (46.07) (15.16) 325.21 Total (A) (5.10) (15.16) 325.21 Former Tax Paid Total (A) (15.16) 325.21 Former Tax Paid Total (A) (17.72) B CASH FLOW FROM INVESTING ACTIVITIES (8.45) (15.16) 325.21 20.05 Dividend Received (3.20) (17.72) Dispect of Assets Dividend Received (3.10) 28.21 32.05 Dividend Received (3.10) 28.16 56.70 Total (B) (3.10) 42.35 42.35 Dividend Received (3.10) 286.68 127.88 Dividend Received (3.10) 286.68 127.78 Dispect of Assets (3.10) 286.68 127.78 Dispect of Assets (3.10) 286.68 127.78 Dispect of Assets (3.10) 281.69 (34.77) Rest neet of Assets (3.10) </td <td>(23.60</td> <td></td> <td></td> <td></td> <td>Provisions Short Term</td> <th>(1.15)</th> <td></td> <td></td> | (23.60 | | | | Provisions Short Term | (1.15) | | |
| (14.26) 346.00 Less Current Taxes (6.45) (15.16) 32.5.1 (25.10) Income Tax Paid Total (A) (5.12) (15.16) 32.5.1 Income Tax Paid Total (A) (5.40) (17.72) (15.16) 32.5.1 B CASH FLOW FROM INVESTING ACTIVITIES (6.45) (17.72) B CASH FLOW FROM INVESTING ACTIVITIES (5.27) (17.72) Disposal of Assets (17.72) Disposal of Assets (17.72) Disposal of Assets (17.72) (17.72) 28.16 56.70 Total (B) (2.37) 42.35 42.35 Dividend Received (0.10) 0.02 Investments Current Total (B) (2.37) 88.16 56.70 CASH FLOW FROM FINANCING ACTIVITIES (9.16) 258.68 127.88 Dividend Received (0.10) (187.79) (314.77) Investments Current (10.41) 258.68 127.88 Lond Tem Borrowings (10.46) (2.37) (187.90) (314.77) | 13.05 | | | | Non Current Provisions | 13.05 | | |
| (0.00) 3.41 Total (A) (25.10) (15.16) 32.5.1 Income Tax Paid Total (A) (5.23) (15.16) 32.5.1 B CASH FLOW FROM INVESTING ACTIVITIES (5.27) (17.72) B CASH FLOW FROM INVESTING ACTIVITIES (2.27) 28.21 32.05 Dividend Received (0.10) 28.16 56.70 Investments Current Total (B) (2.37) 28.16 56.70 CASH FLOW FROM FINANCING ACTIVITIES (0.10) 28.16 56.70 Total (B) (0.10) 28.16 56.70 Total (B) (0.10) 2358.68 127.88 Dividend Received (0.10) (187.90) (314.77) Investments Current (0.10) 258.68 127.88 CASH FLOW FROM FINANCING ACTIVITIES (0.10)< | (319.41 | | | | The second Transmit | (46.07) | CO./C | 301.10 |
| (15.16) 325.21 Total (A) (13.20) (17.72) B CASH FLOW FROM INVESTING ACTIVITIES (2.27) (2.40) (17.72) Purchase of Property, Plant & Equipments (2.27) 28.21 32.05 Dividend Received Investments Current (2.27) (2.27) 42.35 42.35 Investments Current mostments Current (0.10) 42.36 102 Investments Current Total (B) (2.37) 68.16 56.70 CASH FLOW FROM FINANCING ACTIVITIES (0.10) 256.68 127/88 Long Term Borrowings (0.32) (187.90) (314.77) Long Term Borrowings (0.33) (197.90) (314.77) Less - Cash outflow from the financing activities (0.33) (194.63) (201.11) Fisue of Share Capital (0.33) (104.63) (| (6.45 23) | | | , | Less:- Current Taxes Income Tax Paid | - | (06:0) | |
| B CASH FLOW FROM INVESTING ACTIVITIES (2.40) (17.72) Purchase of Property. Plant & Equipments (2.27) (2.40) (17.72) Purchase of Property. Plant & Equipments (2.27) (2.21) <td>(329.08</td> <td><u> </u></td> <td>33</td> <td></td> <td></td> <th>(52.52)</th> <td></td> <td>Ř</td> | (329.08 | <u> </u> | 33 | | | (52.52) | | Ř |
| (2.40) (17.72) Purchase of Property, Plant & Equipments (2.40) 28.21 32.05 Disposal of Assets (10.00) 28.16 56.70 Disposal of Assets (0.10) 42.35 42.35 Investments Current Total (B) (0.10) 68.16 56.70 CASH FLOW FROM FINANCING ACTIVITIES (0.10) 256.68 127.88 Vestments Properties (0.13) 256.68 127.88 Short Term Borrowings (0.32) 256.68 127.88 Short Term Borrowings (0.32) (187.90) (314.77) Long Term borrowings (0.32) (187.90) (314.77) Short Term Borrowings (0.32) (194.63) (201.11) Ess Cabital (0.33) (104.63) (201.11) Financial Expenses Total (C) (104.63) (201.11) Financial Expenses Total (C) (133.30) (388.00) Total Cash Inflow from the financing activities (0.32) (134.77) 200 Total CC) 53.00 (133.30) (388.00) Total CC) 59.56 (| | | | | CASH FLOW FROM INVESTING ACTIVITIES | (| | |
| 42.35 42.35 Dividend Received (0.10) 42.35 42.35 Investments Current Total (B) (0.10) 42.35 42.35 1278 Total (B) (0.10) 68.16 56.70 CASH FLOW FROM FINANCING ACTIVITIES (0.10) 256.68 127.88 Total (B) (2.37) 256.68 127.88 Short Term Borrowings (0.32) (187.90) (314.77) Loop Term Borrowings (0.32) (197.93) (201.11) Essa of Share Capital (0.32) (104.63) (201.11) Financial Expenses Total (C) (0.32) (104.63) (201.11) Financial Expenses Total (C) (0.32) (133.35) (388.00) Total CC) (0.32) (0.32) (133.35) (388.00) Total CC) (0.32) (0.32) (133.35) (388.00) Total CC) (0.33) (0.32) (133.35) (388.00) Total CC) (0.31) (0.32) (33.30) (388.00) | (2.27 | | | | Purchase of Property, Plant & Equipments Discossal of Assels | - | (co.1) 28.21 | 32.05 |
| 0.02 Investments Current (0.10) 42.35 42.35 Investments Current Total (B) (0.10) 68.16 56.70 56.70 Total (B) 70tal (B) (2.37) 256.68 127.88 CASH FLOW FROM FINANCING ACTIVITIES 99.18 (0.32) 256.68 127.88 Short Term Borrowings (0.32) (0.32) (187.90) (314.77) Long Term Borrowings (0.32) (0.32) (194.53) (201.11) Even of Share Capital Even Capital (0.33) (104.63) (201.11) Financial Expenses Total (C) (0.32) (0.32) (104.63) (201.11) Financial Expenses Total (C) (0.33) (0.32) (104.63) (201.11) Financial Expenses Total (C) (0.33) (0.33) (104.63) (201.11) Financial Expenses Total (C) (0.33) (0.33) (133.50) (338.00) Total Cash Inflow During The Year (A+B+C) 59.6 (0.32) (313.03) 13.03 Total C | | | | | Dividend Received | • | | ' |
| 68.16 56.70 Total (B) (2.37) 256.68 127.88 56.70 CASH FLOW FROM FINANCING ACTIVITIES 99.18 256.68 127.88 Short Term Borrowings (187.90) (314.77) (2.37) 256.68 127.88 Long Term Borrowings (107.00) (314.77) (314.77) 256.68 127.88 Long Term Borrowings (314.77) (314.77) (317.78) 258.66 (104.63) (314.77) Issue of Share Capital (333.36) (333.36) (104.63) (201.11) Financial Expenses Total (C) (33.30) (104.63) (201.11) Financial Expenses Total (C) (33.30) (104.63) (201.11) Financial Expenses Total (C) (33.30) (13.35) (338.00) Total Cash Inflow During The Year (A+B+C) 55.56 13.13 (6.09) Total Cash Inflow During The Year 5.50 13.13 (6.03) Total Cash Inflow During The Year 5.50 13.13 (6.03) Total Cash Inflow During The Year 5 | (0.10 | | | | Investments Current Investments Properties | (0.10) | 42.35 | 0.02 42.35 |
| Construction Cash FLOW FROM FINANCING ACTIVITIES 99.18 256.68 127.88 Short Term Borrowings 99.18 (187.90) (314.77) Long Term Borrowings 99.18 (104.63) (314.77) Issue of Share Capital (0.32) (104.63) (201.11) Financial Expenses Total (C) (133.35) (338.00) Total Cash Inflow from the financing activities (39.30) (33.35) (338.00) Total Cash Inflow During The Year (A+B+C) 59.56 13.03 13.03 Total Cash Inflow During The Year (A+B+C) 59.6 13.03 13.03 Copening Cash Balance 5.90 13.05 G.09) Total Cash Inflow During The Year (A+B+C) 5.6 13.03 I3.03 Total Cash Inflow During The Year (A+B+C) 5.90 | 16.01 | | | | | (2.37) | | |
| 256.68 127.88 Current True for term Borrowings 99.18 (187.90) (314.77) Short Term Borrowings 99.18 (187.90) (314.77) Issue of Share Capital 99.18 (104.53) (314.77) Issue of Share Capital (0.32) (104.53) (201.11) Financial Expenses (0.32) (104.53) (201.11) Financial Expenses Total (C) (13.355) (338.00) Total Cash Inflow During The Year (A+B+C) 59.56 13.13 (6.09) Total Cash Inflow During The Year (A+B+C) 5.90 13.15 (6.09) Total Cash Inflow During The Year (A+B+C) 5.90 13.03 13.03 Opening Cash Balance 5.90 13.15 (6.09) Total Cash Inflow During The Year (A+B+C) 5.90 | | | | | | | | |
| (187.90) (314.77) Long Term borrowings (0.32) (187.90) (314.77) Long Term borrowings (0.32) issue of Share Capital lssue of Share Capital (3.33) (104.63) (201.11) Financial Expenses Total (C) (104.53) (338.00) Financial Expenses Total (C) (33.85) (338.00) Financial Expenses Total (C) (33.85) (338.00) Financial Expenses Total (C) (33.85) (338.00) Total Cash Inflow During The Year (A+B+C) 59.56 (33.03) 13.03 Opening Cash Balance 59.00 5.90 (33.03) Cosh Indel Cash Inflow During The Year (A+B+C) 6.09 5.90 5.90 (33.03) Inter Zash Inflow During The Year (A+B+C) 5.90 5.90 5.90 | 400.24 | | | | CASH FLOW FROM FINANCING ACTIVITIES Short Term Borrowings | 99.18 | | |
| (104.63) (201.11) Less :- Cash outflow from the financing activities (39.30) (33.35) (388.00) Financial Expenses Total (C) 59.56 13.15 (6.09) Total Cash Inflow During The Year (A+B+C) 4.67 13.03 13.03 Opening Cash Balance 5.90 19.15 (6.09) Total Cash Inflow During The Year (A+B+C) 4.67 13.03 13.03 Opening Cash Balance 5.90 13.16 (6.03) Total Cash Inflow During The Year (A+B+C) 4.67 | 39.68 | | | | Long Term borrowings Issue of Share Capital | (0.32) | (327.90) | (464.77) |
| (104.53) (201.11) Financial Expenses Total (C) 59.56 (33.85.00) Total Cash Inflow During The Year (A+B+C) 59.56 59.56 13.15 (6.09) Total Cash Inflow During The Year (A+B+C) 4.67 13.03 13.03 Opening Cash Balance 5.90 19.15 (6.09) Total Cash Inflow During The Year (A+B+C) 4.67 13.03 13.03 Opening Cash Balance 5.90 19.15 (6.09) Total Cash Inflow During The Year 5.90 | | | | | Less :- Cash outflow from the financing activities | 106 06/ | | 100 001 |
| 19.15 (6.09) Total Cash Inflow During The Year (A+B+C) 4.67 13.03 13.03 Opening Cash Balance 5.90 19.15 (6.09) Total Cash Inflow During The Year 4.67 0.10 6.00 Natr Cash Relative 4.67 19.15 (6.09) Total Cash Inflow During The Year 4.67 | (103.43 336.49 | | | | · | 29.56 | (106.04) | |
| 13.03 13.03 Opening Cash Balance 5.90 19.15 (6.09) Total Cash Inflow During The Year 4.67 20.10 R.04 Nat Cash & Cash Envirolant at Close 10.57 | 5.04 | | | | Total Cash Inflow During The Year (A+B+C) | 4.67 | 19.62 | (5.71) |
| 19.15 (6.09) Total Cash Inflow During The Year 4.67 | 6.94 | | | | Opening Cash Balance | 5.90 | 11.61 | 11.61 |
| | 5.04 11 08 | | | | Total Cash Inflow During The Year Net Cash Equivalent at close | 4.67 | 19.62 31.23 | (5.71) 5.90 |

| NOTES: 1 The above Consolidated/Standalone un audited financial results for the quarter/Half Year unded 30 th September, 2022 , Statement of assets & Liabilities as on 30th September, 2022 , Statement of assets & Liabilities as on | by the Board of Directors at their meeting held on 14 th November, 2022 has been reviewd by the audit committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 14 th November, 2022. The Statutory auditors of the company has carried out Limited Review of the above Consolidated/standalone results for the quarter/half year ended 30 th September, 2022 pursuant to regulation 33 of SEBI (Listing obligations & disclosure requirements) regulations, 2015 | The Financial Results of the company have been prepared in accordance with Indian Accounting Standard ("IND AS") notified under the Companies ("Indian Accounting Standards") (Amendment) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. These Financial Results have been prepared in accordance with the recognition & measurements principals in IND AS 34 interim Financial Reporting prescribed under section 133 of the Companies Act 2015 as a condition & measurements principals in IND AS 34 interim Financial Reporting | 3 The un audited financial results consolidated for the quarter/Half year ended 30th September, 2022 includes results of 100% subsidiary (i.e.A.M. Textiles and Knitwears Limited) 4 The company operates in one reportable business segment i.e. Textile Accessories | 5 The Company has carried out a detailed assessment of the impact of COVID-19 on its liquidity position and on the recoverability and carrying values of its assets. Based on this assessment the Company has concluded that there is no significant impact on its financial results as at 30th September 2022. The impact assessment of COVID 19 is a continuous process given the uncertainties associated with its nature and duration. The management will continue to monitor material changes to the future economic conditions which may have an impact as associated with its nature and duration. The management will continue to monitor material changes to the future economic | 6 Status of investors complaint : No investor complaints were pending as on 1st July, 2022. Complaints received and resolved during the quarter : 6 Pending as on 30th September, 2022 : NIL | Previous year figures have been recast where ever necessary. The results are available at our website www.uniroyalgroup.com. |
|--|---|---|---|--|---|---|
| ~ | | | | | | |

for Uniroyal Industries Limited

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> **Executive Director** (Akhil Mahajan)

DIN: 00007598

14th November, 2022 Panchkula

As per our attached report of even date For GOPAL BHARGAWA & CO.

Amritsar Amritsar Amritsar Ammership No. 53161 Membership No. 531619

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Firm Registration No. 026816N