



Uniroyal Industries Ltd.

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Website : www.uniroyalgroup.com
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Dated : 12.02.2021

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

Dear Sir,

Subject: Intimation of Unaudited Standalone and Consolidated results for quarter ended 31.12.2020

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/nine months ended December 31, 2020, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we are enclosing herewith the following:

- Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended December 31, 2020.
- Auditor's Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended December 31, 2020.

The meeting of the Board of Directors commenced on February 12, 2021 at 14.00 and concluded at 15.30.

Thanking you,

Yours Sincerely,

For **Uniroyal Industries Ltd.**

FOR UNIROYAL INDUSTRIES LTD.


(Akhil Mahajan) DIRECTOR/DIRECTOR
Executive Director
DIN:-00007598



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GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

M. : 9878657966
O. : 0183-3510215

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

Independent Auditor's Review Report on the Quarterly 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 ended on 31st December, 2020 ("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
Firm Registration No. 026816N



Gopal Bhargawa
(Proprietor)
Membership No. 531619

Place : Panchkula
Dated: 12.02.2021



GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

M. : 9878657966
O. : 0183-3510215

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

Independent Auditor's Review Report on the Quarterly 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 ended on 31st December, 2020 ("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
O. : 0183-3510215

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



Gopal Bhargawa
(Proprietor)
Membership No. 531619

Place : Panchkula
Dated: 12.02.2021

STATEMENT OF CONSOLIDATED/STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2020

Rupees in Lakhs

CONSOLIDATED						Sr. No.		PARTICULARS	QUARTER ENDED				STANDALONE			
QUARTER ENDED				YEAR TO DATE		YEAR ENDED				YEAR TO DATE				YEAR ENDED		
31-Dec-20	31-Dec-19	30-Sep-20	31-Dec-20	31-Dec-19	31-Mar-20	31-Dec-20	31-Dec-19			31-Dec-20	31-Dec-19	30-Sep-20	31-Dec-20	31-Dec-19	31-Mar-20	
Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
2,019.14	1,901.44	1,700.32	4,101.53	5,309.28	6,317.01	I	Revenue from Operations	416.37	831.97	382.94	920.19	2,295.41	2,954.97			
2.31	7.33	2.37	7.05	13.80	12.07	II	Other Income	1.63	2.89	1.39	4.41	9.60	7.18			
2,021.45	1,908.77	1,702.69	4,108.58	5,323.08	6,929.08	III	Total Revenue(=I+II)	418.00	834.86	384.33	924.60	2,305.01	2,962.15			
98.66	169.15	83.64	193.86	460.98	585.68	IV	Expenses	88.83	169.92	83.94	194.33	462.69	587.92			
1,564.11	980.86	1,287.21	3,073.39	2,854.55	3,849.41		(a) Cost of Materials consumed	3.27	29.84	12.51	17.72	122.15	152.20			
(30.25)	99.37	32.86	41.00	254.37	202.58		(b) Purchase of stock-in-trade	3.19	(1.81)	(4.03)	4.29	9.86	9.51			
							(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade									
126.82	195.84	114.91	319.27	564.86	834.70		(d) Employee benefits expense	125.11	193.55	112.44	313.51	557.90	825.44			
46.97	62.85	48.37	149.15	190.75	247.89		(e) Finance Costs	32.83	42.57	33.75	105.50	134.45	175.32			
59.44	68.57	59.27	179.46	204.87	268.10		(f) Depreciation and amortisation expense	56.60	65.72	56.44	170.95	196.34	256.73			
114.39	271.82	107.03	294.89	700.57	900.93		(g) Other expenses	112.58	268.32	105.03	288.81	691.54	890.06			
1,961.14	1,848.56	1,733.29	4,251.02	5,230.95	6,889.49		Total Expenses	422.41	768.11	400.08	1,095.11	2,174.93	2,897.18			
60.31	60.21	(30.60)	(142.44)	92.13	39.59	V	Profit/(Loss) before exceptional items and tax	(4.41)	66.75	(15.75)	(170.51)	130.08	64.97			
						VI	Exceptional items									
60.31	60.21	(30.60)	(142.44)	92.13	39.59	VII	Profit/(Loss) before tax (V-VI)	(4.41)	66.75	(15.75)	(170.51)	130.08	64.97			
						VIII	Tax expense						20.75			
					20.75		Current Tax						(31.81)			
					(37.61)		Deferred Tax				1.73	0.34	1.70			
0.02	-	0.01	1.73	0.35	1.71	IX	Adjustment of tax relating to earlier years	0.02					74.33			
60.29	60.21	(30.61)	(144.17)	91.78	54.74	X	Profit (loss) for the period from continuing operations(VII-VIII)	(4.43)	66.75	(15.75)	(172.24)	129.74	-			
						XI	Profit (loss) for the period from discontinued operations						-			
						XII	Tax expenses of discontinued operations						-			
						XIII	Profit/(loss) for the year from discontinued operations(after tax) (X-XII)						-			
						XIII	Profit/(Loss) for the year (IX-XII)	(4.43)	66.75	(15.75)	(172.24)	129.74	74.33			
60.29	60.21	(30.61)	(144.17)	91.78	54.74	XIV	Other comprehensive income						-			
							(i) Item that will not be reclassified to profit or loss						4.15			
							Re-measurement (gains)/losses on defined benefit plans	1.51	(0.77)	(12.96)	(16.56)	1.23	-			
1.51	(0.77)	(12.96)	(16.56)	1.23	4.15		(ii) Income tax relating to items that will not be reclassified to profit or loss tax impact						(1.04)			
					(1.04)		Total comprehensive income for the year, net of tax	(0.38)	0.19	3.24	4.14	(0.31)	3.11			
(0.38)	0.19	(9.72)	(12.42)	0.92	3.11	XV	Total comprehensive income for the year (XIII+XIV)	1.13	(0.58)	(9.72)	(12.42)	0.92	71.22			
59.16	60.79	(20.89)	(131.75)	90.86	51.63	XVI	Earnings in rupee per equity share (nominal value of share Rs.10)	(5.56)	67.33	(6.03)	(159.82)	128.82	-			
							Basic (Rs.)	(0.07)	0.81	(0.07)	(1.93)	1.56	0.86			
0.72	0.74	(0.25)	(1.59)	1.10	0.62		Diluted (Rs.)	(0.07)	0.81	(0.07)	(1.93)	1.56	0.86			
0.72	0.74	(0.25)	(1.59)	1.10	0.62											



FOR UNIROYAL INDUSTRIES LTD.

Signature
MG. DIRECTOR/DIRECTOR

NOTES:

- 1 The above Consolidated/Standalone un audited financial results for the quarter ended 31st December, 2020 has been reviewed by the audit committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 12 th February, 2021. The Statutory auditors of the company has carried out Limited Review of the above Consolidated/standalone results for the quarter ended 31st December, 2020 pursuant to regulation 33 of SEBI (Listing obligations & disclosure requirements) regulations, 2015
- 2 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, 2013 read with Rules issued thereunder & the other accounting principles generally accepted .
- 3 The Company has assessed the impact of COVID-19 on its financial statements based on the internal and external information up to the date of approval of these financial statements and expects to recover the carrying amount of property, plant & equipments, inventories, trade receivables and other financial assets. While the COVID-19 situation has adversely affected the business till now & will continue to adversely impact the business in the short term, the management does not anticipate any material medium to long term risks to the business prospects. The company will continue to monitor future economic conditions and update the assessment given the uncertainties associated with the nature and duration of the pandemic.
- 4 The unaudited financial results consolidated for the quarter ended 31st December, 2020 includes results of 100% subsidiary (i.e A M Textiles and Knitwears Ltd.)
- 5 The company operates in one reportable business segment i.e Textile Accessories.
- 6 Status of investors complaint : No investor complaints were pending as on 1st October, 2020. Complaints received and resolved during the quarter : NIL. Pending as on 31st December, 2020 : NIL
- 7 Previous year figures have been recast where ever necessary.
- 8 The results are available at our website www.uniroyalgroup.com.

Panchkula
12th February, 2021

for Uniroyal Industries Limited

FOR UNIROYAL INDUSTRIES LTD.

(Akhil Mahajan)

Executive Director

DIN : 00007598

As per our attached report of even date

MD DIRECTOR/DIRECTOR

For GOPAL BHARGAWA & CO.

Chartered Accountants

(Gopal Bhargawa)

Proprietor

Membership No. 531619

Firm Registration No. 026816N

