UNITECH
International Ltd
Mfgrs. of : Acrylic MMA Monomer, Acrylic Sheet & Other Polymers

Office :
D-714, Neelkanth Business Park,
Vidyavihar (West), Mumbai - 400 086
Tel.: 022-6666 7004
Email: unitech.international1@gmail.com

Date: 30.05.2022

To,
The Manager,
Department of Corporate Relationship,
BSE Limited
25th P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Ref: - Scrip Code: 531867
Subject: Submission of Financial Results along with Cash Flow Statement for the Year ended on 31.03.2022

Dear Sir,

We herewith submit Audited Financial Results along with Auditor's Report and Cash Flow Statement of the Company for the year ended on 31st March, 2022 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; please find enclosed herewith the following:

1) Audited Financial Results for the Year and Quarter ended on 31st March, 2022.

2) Auditor's Report by Auditor on Audited Financial Results for the Year ended on 31st March, 2022.

3) Cash Flow Statement for the Year ended on 31st March, 2022.

Kindly confirm and take the above information on your records.

Thanking you,

Yours faithfully,
For Unitech International Limited

UNITECH INTERNATIONAL LTD. MUMBAI

Rohaan Bhathena
Managing Director
(DIN: 08332428)

UNITECH INTERNATIONAL LTD

Balance Sheet as at 31st March 2022

	Particulars	As On 31st March 2022 AUDITED	As at 31st March 2021 AUDITED
(A)	**ASSETS**		
1	**Non-current assets**		
a	Property, plant and equipment	6,22,55,075	7,67,79,077
b	**Financial assets**		
	(i)Other financial assets	20,04,464	20,54,464
	(ii)Income Tax assets (net)		
c	Deferred tax assets (net)	(12,89,987)	3,35,021
		6,29,69,552	**7,91,68,562**
2	**Current assets**		
a	Inventories	15,90,51,172	16,71,18,438
b	Financial assets		
	(i)Trade receivables	23,54,01,177	32,12,12,673
	(ii)Cash and cash equivalents	6,89,808	44,62,920
	(iii)Other financial assets	-	-
c	Other current assets	43,77,699	49,28,726
d	Assets classified as held for sale		
	Sub-total - Current Assets	**39,95,19,857**	**49,77,22,757**
	TOTAL - ASSETS	**46,24,89,408**	**57,68,91,319**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
a	Equity Share capital	9,98,82,000	9,98,82,000
b	Other equity	2,43,21,943	2,67,94,409
	Sub-total - Shareholders' funds	**12,42,03,943**	**12,66,76,409**
2	**LIABILITIES**		
	I. Non-current liabilities		
a	Financial liabilities		
	(i)Borrowings	1,20,04,039	7,14,63,712
	Sub-total - Non-current liabilities	**1,20,04,039**	**7,14,63,712**
	II. Current liabilities		
a	Financial liabilities		
	(i)Borrowings	27,50,76,617	26,73,86,980
	(ii)Trade payables	4,64,52,687	9,99,97,499
	(iii)Other financial liabilities	-	
b	Current tax liabilities (net)	11,16,843	-
c	Other current liabilities	36,35,278	1,13,66,719
	Sub-total - Current liabilities	**32,62,81,425**	**37,87,51,198**
	TOTAL - EQUITY AND LIABILITIES	**46,24,89,408**	**57,68,91,319**

UNITECH INTERNATIONAL LTD
MUMBAI

UNITECH INTERNATIONAL LTD

CIN :-L99999MH1994PLC082810

Regd. Office:D-714, NEELKANTH BUNSINESS PARK, STATION ROAD, VIDHYA VIHAR WEST ,MUMBAI-400086

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2022

PART I

in Rs. In Lac

Sl.	Particulars	3 month Ended	preceding 3 month ended	corresponding 3 month ended in the previous year	previous year ended	Year Ended
No.		31.03.2022	31.12.2021	31.03.2021	31.03.2021	31.03.2022
	INCOME FROM OPERATIONS	Audited	unaudited	Audited	Audited	Audited
I	(a) Revenue from operations	542.44	618.63	1,221.11	2,578.35	2,498.91
II	(b) Other income	11.44	2.23	13.80	22.25	18.20
	Total Income from Operations (net)	**553.88**	**620.86**	**1,234.91**	**2,600.60**	**2,517.11**
IV	Expenses					
(a)	Consumption of Raw Material	80.49	398.27	374.78	1,358.41	1,472.06
(b)	Purchase of Stock in Trade	-	-	-	638.19	-
(c)	Change in Inventories of finished goods /work in progess and stock in trade	277.04	2.09	193.38	(272.89)	80.67
(d)	Employees Benefit Cost	42.05	24.12	15.97	105.10	120.71
(e)	Depreciation & amortisation expenses	40.98	40.98	24.50	183.53	163.92
(f)	Finance Cost	74.39	66.11	81.55	348.68	269.04
(g)	Other Expenses	64.71	79.79	181.72	304.47	405.49
	Total Expenses	**579.66**	**611.36**	**871.90**	**2,665.49**	**2,511.89**
V	**Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)**	(25.77)	9.50	363.01	(64.89)	5.23
VI	Exceptional Items					
VII	**Profit/(Loss) before extraordinary items and tax (V-VI)**	(25.77)	9.50	363.01	(64.89)	5.23
VIII	Extraordinary items					
IX	**Profit before tax (VII-VIII)**	(25.77)	9.50	363.01	(64.89)	5.23
X	**Tax expense**					
	(i) Current tax	(13.70)		-	-	(13.70)
	ii) Deferred Tax	(16.25)	-	37.95	37.95	(16.25)
XI	**Profit (Loss) for the period from continuing operations (IX-X)**	(55.72)	9.50	325.06	(26.94)	(24.72)
XII	**Profit/(loss) from discontinuing operations**		-			
XIII	**Tax expense of discontinuing operations**		-			
XIV	**Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)**	-	-	-		-
XV	**Profit (Loss) for the period (XI+XIV)**	(55.72)	9.50	325.06	(26.94)	(24.72)

XVI	Earning Per Share (EPS)					
	Basic	(0.56)	0.10	3.25	(0.27)	(0.25)
	Diluted					

By order of the Board of Directors
For Unitech International Ltd

ROHAAN PALSI BHATHENA
Director
DIN: 08332428

UNITECH INTERNATIONAL LTD.
MUMBAI

Place : Mumbai
Date : 30.05.2022

UNITECH INTERNATIONAL LTD

CASH FLOW STATEMENT AS AT 31ST MARCH 2022

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
NET PROFIT BEFORE TAX AND EXTRA ORDINARY ITEMS	5,22,540	(64,88,839)
Adjustment for :		
Depreciation	1,63,91,758	1,83,52,823
Provision for Doubtful Debts	-	-
Interest Paid	2,69,03,507	3,48,67,609
Interest Received (Gross)	(13,64,892)	(8,49,312)
Insurance Claim/ Mvat Adj	-	-
Miscl Expenditure W/off	-	-
OPERATION PROFIT BEFORE WORKING CAPITAL CHANGE	4,24,52,913	4,58,82,281
Adjustment for Changes :		
Trade and other Receivables	8,58,21,417	11,86,21,967
Other Receivable	5,91,106	8,98,786
Inventories	80,67,266	(2,72,89,202)
Trade and other Payables	(5,35,44,812)	(10,06,20,269)
Other Payable	(66,14,598)	(95,94,487)
CASH GENERATED FROM OPERATIONS	7,67,73,292	2,78,99,076
Tax paid/Payable	(13,69,998)	(4,50,905)
CASH FLOW FROM EXTRA ORDINARY ITEMS	7,54,03,294	2,74,48,171
Extra Ordinary Item	-	-
Transfer to reserve and Shares		
NET CASH FLOW FROM OPERATING ACTIVITIES	7,54,03,294	2,74,48,171
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(18,67,753)	(3,72,000)
Purchase of investment/ Deposit	-	15,15,789
Interest Received (gross)	13,64,892	8,49,312
Dividend Received	-	-
NET CASH FROM INVESTING ACTIVITIES	(5,02,861)	19,93,101
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Equity Shares Capital	-	-
Proceeds from Long Term Borrowing	(5,17,70,037)	(2,45,35,724)
Interest	(2,69,03,507)	(3,48,67,609)
Public Issued Expenses	-	-
Preliminary Expenses	-	-
Repayment of Long Term Debts	-	-
NET CASH USED IN FINANCING ACTIVITIES	(7,86,73,543)	(5,94,03,333)
NET INCREASE/DECREASE IN CASH & CASH EQUIVALENTS	(37,73,111)	(2,99,62,061)
OPENING BALANCE OF CASH EQUIVALENTS	44,62,919	3,44,24,980
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	6,89,808	44,62,919

UNITECH INTERNATIONAL LTD.
MUMBAI