

Uniroyal Industries Ltd.

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 : 14.02.2022

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

Dear Sir,

Subject: Intimation of Unaudited Standalone and Consolidated Quarterly/nine months financial results for the quarter ended 31.12.2021

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, 2021, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we are enclosing herewith the following:

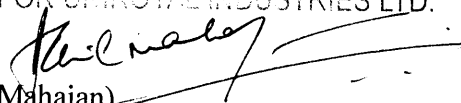
- a) Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended December 31, 2021.
- b) Auditor's Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/nine months ended December 31, 2021.

The meeting of the Board of Directors commenced on February 14, 2022 at 13.30 and concluded at 15.30 on February 14, 2022.

Thanking you,

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

FOR UNIROYAL INDUSTRIES LTD.


(Akhil Mahajan)
Executive Director DIRECTOR/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

M. : 9878657966

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

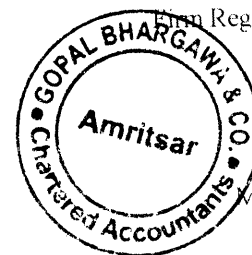
We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Uniroyal Industries Limited ("the Company") for the quarter ended on 31st December, 2021 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (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: 14.02.2022



GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

M. 9875557066

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, 2021 ("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/CMDI/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

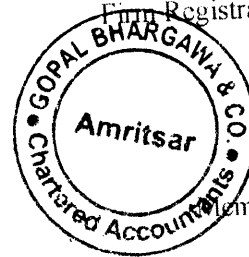
M. 9878657966

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



Gopal Bhargawa
(Proprietor)
Membership No. 531619

Place : Panchkula
Dated: 14.02.2022

STATEMENT OF CONSOLIDATED/STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER, 2021

Rupees in Lakhs

Sr. No.	PARTICULARS	CONSOLIDATED				STANDALONE					
		QUARTER ENDED		YEAR TO DATE		QUARTER ENDED		YEAR TO DATE			
		31-Dec-21 Unaudited	30-Sep-21 Unaudited	31-Dec-21 Unaudited	31-Mar-21 Audited	31-Dec-21 Unaudited	30-Sep-21 Unaudited	31-Dec-21 Unaudited	31-Mar-21 Audited		
I	Revenue from Operations	2,436.97	2,019.14	6,955.65	4,101.53	6,720.42	416.37	478.69	1,490.41	920.19	1,430.90
II	Other Income	4.16	2.31	7.40	7.05	12.12	1.63	1.13	3.63	4.41	5.44
III	Total Revenue (HII)	2,441.13	2,021.45	6,963.05	4,108.58	6,732.54	418.00	479.82	1,494.04	924.60	1,436.34
IV	Expenses	117.35	88.66	327.09	193.86	316.74	88.83	102.90	127.58	194.33	317.20
	(a) Purchase of stock-in-trade	1,899.77	1,564.11	5,102.87	3,073.39	5,416.59	3.27	4.63	11.53	17.72	21.84
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(59.97)	(39.25)	216.62	41.00	(277.21)	3.19	(1.19)	2.09	4.29	(2.13)
	(c) Employee benefits expense	132.40	126.82	398.78	319.27	463.84	125.11	137.25	393.18	313.51	456.24
	(d) Finance Costs	43.09	46.97	147.72	149.15	196.59	32.83	25.22	72.34	105.50	135.55
	(e) Depreciation and amortisation expense	176.83	114.39	456.37	294.89	467.42	56.60	49.99	148.70	170.95	227.46
	(f) Other expenses	2,360.89	1,961.14	6,806.78	4,251.02	6,822.78	112.58	140.58	449.56	288.81	450.46
	Total Expenses	80.24	60.31	156.27	(142.44)	(90.24)	(4.41)	20.44	89.06	(170.51)	(170.28)
	Profit/(Loss) before exceptional items and tax	80.24	60.31	156.27	(142.44)	(90.24)	(4.41)	20.44	89.06	(170.51)	(170.28)
VI	Exceptional items	-	-	-	-	-	-	-	-	-	-
VII	Profit/(Loss) before tax (V-VI)	-	-	156.27	(142.44)	(90.24)	-	-	-	-	-
VIII	Tax expense	-	-	-	-	14.02	-	-	-	-	-
	Current Tax	-	-	-	-	(18.40)	-	-	-	-	(22.68)
	Deferred Tax	-	-	3.86	1.73	4.63	0.02	0.88	0.90	1.73	4.63
IX	Adjustment of tax relating to earlier years	2.96	0.02	0.88	1.73	(90.49)	(4.43)	19.56	88.16	(172.24)	(152.23)
X	Profit/(loss) for the period from continuing operations (VII-VIII)	77.28	60.29	152.41	(144.17)	(90.49)	32.27	(4.43)	88.16	(172.24)	(152.23)
XI	Profit/(loss) for the period from discontinued operations	-	-	-	-	-	-	-	-	-	-
XII	Tax expenses of discontinued operations	-	-	-	-	-	-	-	-	-	-
XIII	Profit/(loss) for the year (IX-XII)	-	-	152.41	(144.17)	(90.49)	32.27	(4.43)	88.16	(172.24)	(152.23)
XIV	Other comprehensive income	77.28	60.29	152.41	(144.17)	(90.49)	-	-	-	-	-
	(i) Item that will not be reclassified to profit or loss	-	-	-	-	-	1.35	1.51	4.68	(16.56)	(29.74)
	Re-measurement (gains)/losses on defined benefit plans	1.35	1.51	4.68	(16.56)	(29.74)	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss tax impact	(0.34)	(0.38)	(1.17)	4.14	(22.31)	(0.34)	(0.38)	1.01	(1.17)	7.43
XV	Total comprehensive income for the year (XIII+XIV)	1.01	1.13	148.90	(131.75)	(68.18)	31.26	(5.56)	22.57	(159.82)	(129.92)
XVI	Earnings in rupee per equity share (Nominal value of share Rs.10)	76.27	59.16	148.90	(131.75)	(68.18)	31.26	(5.56)	22.57	(159.82)	(129.92)
	Basic (Rs.)	0.92	0.72	1.80	(1.59)	(0.82)	0.38	(0.07)	0.27	(1.93)	(1.57)
	Diluted (Rs.)	0.92	0.72	1.80	(1.59)	(0.82)	0.38	(0.07)	0.27	(1.93)	(1.57)




GOPAL BHARGAVA & CO. CHARTERED ACCOUNTANTS
FOR UNBROKEN INDUSTRIES LTD.

NOTES:

- 1 The above Consolidated/Standalone un audited financial results for the quarter ended 31st December, 2021 has been reviewed by the audit committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 14 th February, 2022. The Statutory auditors of the company has carried out Limited Review of the above Consolidated/standalone results for the quarter ended 31st December, 2021 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 results for the period ended December 31, 2021 are not comparable as such with that of the period ended December 31, 2020 as the company's operations for nine months ended December 31, 2020 were partially remained suspended on account of lockdown announced by the Government of India consequent to the outbreak of COVID-19 pandemic.
- 4 The Company has assessed the impact of COVID-19 on its Financial Statements based on the internal & external information upto the date of approval of these Financial Statements and expects to recover the carrying amount of the property , plant & equipments, deferred tax assets, inventories, trade receivables and other financial assets. While the COVID-19 situation may adversely impact the business in the short term, the management does not anticipate any material medium to long term risks to its business prospects. The company will continue to monitor future economic conditions and update its assessments given the uncertainties associated with the nature and duration of the Pandemic.
- 5 The unaudited financial results consolidated for the quarter/nine months ended 31st December, 2021 includes results of 100% subsidiary (i.e A M Textiles and Knitweares Ltd.)
- 6 The company operates in one reportable business segment i.e Textile Accessories.
- 7 Status of investors complaint : No investor complaints were pending as on 1st October, 2021. Complaints received and resolved during the quarter : NIL. Pending as on 31st December, 2021 : NIL
- 8 Previous year figures have been recast where ever necessary.
- 9 The results are available at our website www.uniroyalgroup.com.

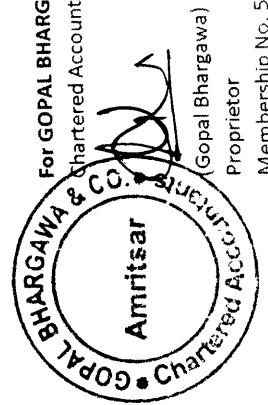
Panchkula

14th February, 2022

for **Uniroyal Industries Limited**
FOR UNIROYAL INDUSTRIES LTD.

(Akhil Mahajan)
Executive Director/DIRECTOR

DIN : 00007598

As per our attached report of even date



For **GOPAL BHARGAWA & CO.**

Chartered Accountants

(Gopal Bhargawa)

Proprietor

Membership No. 531619

Firm Registration No. 026816N