

UNITED LEASING & INDUSTRIES LIMITED

Regd. Office : Plot No.66, Sector-34, EHTP, Gurgaon, Haryana.

CIN : L65910HR1983PLC33460, Website:www.uliltd.com, Email id: investorrelations@uliltd.com, Phone:011-26253522

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2018

(Rs. In lacs except per share data)

Sl. No.	Particulars (Refer Notes Below)	3 Months ended	3 Months ended	3 Months ended in the	Current Accounting Year ended	Previous Year Accounting Year ended
		31.03.2018 [Audited] [1]	31.12.2017 [Unaudited] [2]	31.03.2017 [Audited] [3]	31.03.2018 [Audited] [4]	31.03.2017 [Audited] [5]
I	Revenue from Operations	114.93	84.66	280.00	290.01	396.52
II	Other Income	2.05	-	1.32	2.05	1.32
	Total Revenue (I + II)	116.98	84.66	281.32	292.06	397.84
III	Expenses					
	a) Cost of Material Consumed	44.27	11.01	(15.21)	57.74	49.47
	b) Purchase of Stock-in-Trade	-	-	-	-	-
	c) Change in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	(5.37)	1.69	34.58	1.37	1.86
	d) Employee Benefit Expenses	21.01	12.16	49.91	43.05	65.21
	e) Finance Cost	8.47	8.30	13.47	35.07	44.29
	f) Depreciation and Amortisation Expense	(2.57)	13.05	39.85	36.38	49.23
	g) Other Expenses	36.81	10.81	88.69	66.21	117.75
IV	Total Expenses	102.62	57.02	211.29	239.82	327.81
V	Profit/(Loss) before Exceptional and Extraordinary Items and Tax (II-IV)	14.36	27.64	70.03	52.24	70.03
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V-VI)	14.36	27.64	70.03	52.24	70.03
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	14.36	27.64	70.03	52.24	70.03
X	Tax Expense					
	a) Current Tax	-	4.50	13.35	-	13.35
	b) Deferred Tax	-	-	-	-	-
XI	Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)	14.36	23.14	56.68	52.24	56.68
XII	Other Comprehensive Income, Net of Income Tax					
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	c) Items that will be reclassified to profit or loss	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	Total comprehensive income for the period	-	-	-	-	-
XIII	Profit/ Loss from Discontinuing Operations	-	-	-	-	-
XIV	Tax Expense of Discontinue Operations	-	-	-	-	-
XV	Profit/ Loss from Discontinuing Operations after Tax (XIII-XIV)	-	-	-	-	-
XVI	Profit/ Loss for the Period (XI+XV)	14.36	23.14	56.68	52.24	56.68
XVII	Paid-up equity Share Capital (Face Value of Rs. 10/- each)	300.00	300.00	300.00	300.00	300.00
XVIII	Earning Per Equity Share					
	a) Basic	0.48	0.77	1.89	1.74	1.89
	b) Diluted	0.48	0.77	1.89	1.74	1.89

Notes :

- The above results of the Company for the quarter and year ended March 31, 2018 have been reviewed by the Audit Committee and approved by the Board at its meeting held on May 05th, 2018.
- The Financial Results of the Company have been prepared on accordance with the Indian Accounting Standards ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its Audited financial results for the quarter and year ended March 31, 2017 based on its preliminary selection of exemptions and accounting policies. All such policies and exemptions were finalised during the quarter and year ended March 31, 2018.
- The Company's Primary business segment is reflected based on principal business activities carried on by the Company. As per Indian Accounting Standard (Ind-As-108) "Operating Segments" as notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended, the Company operates in one reportable business segment i.e. "Textile Embroidery".
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.
- The figures for the quarter and year ended March 31, 2018 and March 31, 2017 are the balancing figures between audited figures in respect of the full financial year and the year to date figure up to nine months of the respective financial year.

For United Leasing & Industries Ltd


Aditya Khanna
 Managing Director
 DIN : 01860038

Place : Gurgaon, Haryana
Dated : 05th May, 2018

Statement of Assets and Liabilities (Standalone)

(Rs. In Lacs)

Sr. No.	Particulars	As at March 31, 2018	As at March 31, 2017
		(Audited)	(Audited)
I)	ASSETS		
1)	NON-CURRENT ASSETS	946.82	981.02
	a) Property, Plant and Equipment	-	-
	b) Capital Work-in-Progress	-	-
	c) Intangible Assets	-	-
	d) Financial Assets	185.15	185.15
	i) Investments	0.85	0.85
	ii) Loans	-	-
	iii) Other Financial Assets	-	-
	e) Other Assets	-	-
	(A)	1,132.82	1,167.02
2)	CURRENT ASSETS	2.76	4.59
	a) Inventories	-	-
	b) Financial assets	63.09	65.72
	i) Trade receivables	94.66	29.2
	ii) Cash and Cash equivalents	-	-
	iii) Bank Balances Other than (ii) above	-	-
	iv) Loans	10.07	15.32
	v) Other Financial Assets	-	-
	(B)	170.58	114.83
	TOTAL ASSETS (A) + (B)	1,303.40	1,281.85
II)	EQUITY AND LIABILITIES		
1)	EQUITY	300.00	300.00
	a) Equity Share Capital	356.19	314.09
	b) Other Equity	-	-
	TOTAL EQUITY (C)	656.19	614.09
2)	LIABILITIES		
	NON-CURRENT LIABILITIES		
	a) Financial Liabilities	213.88	272.63
	i) Borrowings	-	-
	ii) Other Financial Liabilities	-	-
	b) Long Term Provisions	-	-
	c) Deferred Tax Liabilities (net)	-	-
	(D)	213.88	272.63
3)	CURRENT LIABILITIES		
	a) Financial Liabilities	61.92	155.04
	i) Borrowings	17.63	4.25
	ii) Trade Payables	-	-
	iii) Other Current Financial Liabilities	-	-
	b) Other Current Liabilities	340.37	222.43
	c) Provisions	-	-
	d) Current Tax Liabilities (net)	13.41	13.41
	(E)	433.33	395.13
	TOTAL LIABILITIES (F) (D)+(E)	647.21	667.76
	TOTAL EQUITY AND LIABILITIES (C) + (F)	1,303.40	1,281.85

Place : Gurgaon, Haryana
Dated : May 05, 2018

For United Leasing & Industries Ltd.

 Aditya Khanna
 Managing Director
 DIN : 01860038