

**UNITED LEASING & INDUSTRIES LIMITED**

Regd. Office : Plot No.66, Sector-34, EHTP, Gurugram, Haryana-122001.

CIN : L65910HR1983PLC033460, Website:www.uliltd.com, Email id: investorrelations@uliltd.com, Phone:011-26253522

Statement of Unaudited Financial Results for the Quarter & Half Year Ended September 30, 2018

(Rs. In lacs, except per share data)

Sl. No.	Particulars  (Refer Notes Below)	3 Months ended	Preceding 3 months ended	Corresponding 3 Months ended in the previous year	Year to date figures for current period ended	Year to date figures for previous period ended	Previous year ended
		30.09.2018 [Unaudited] [1]	30.06.2018 [Unaudited] [2]	30.09.2017 [Unaudited] [3]	30.09.2018 [Unaudited] [4]	30.09.2017 [Unaudited] [5]	31.03.2018 [Audited] [6]
I	Revenue from Operations	66.47	50.68	31.56	117.15	90.42	290.01
II	Other Income	0.41	0.35	-	0.76	-	2.05
III	<b>Total Revenue (I + II)</b>	<b>66.88</b>	<b>51.03</b>	<b>31.56</b>	<b>117.91</b>	<b>90.42</b>	<b>292.06</b>
IV	<b>Expenses</b>						
	a) Cost of Material Consumed	16.79	8.90	2.46	25.69	2.46	57.74
	b) Purchase of Stock-in-Trade	-	0.65	-	0.65	13.02	-
	c) Change in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	(2.38)	(3.24)	(3.96)	(5.62)	(7.98)	1.37
	d) Employee Benefit Expenses	22.80	11.60	3.69	34.40	9.88	43.05
	e) Finance Cost	7.55	7.19	8.66	14.74	18.30	35.07
	f) Depreciation and Amortisation Expenses	9.50	9.50	12.96	19.00	25.93	36.38
	g) Other Expenses	23.29	14.16	6.17	37.45	18.59	66.21
	<b>Total Expenses</b>	<b>77.55</b>	<b>48.76</b>	<b>29.98</b>	<b>126.31</b>	<b>80.20</b>	<b>239.82</b>
V	<b>Profit /(Loss) before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>(10.67)</b>	<b>2.27</b>	<b>1.58</b>	<b>(8.40)</b>	<b>10.22</b>	<b>52.24</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V-VI)	(10.67)	2.27	1.58	(8.40)	10.22	52.24
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	(10.67)	2.27	1.58	(8.40)	10.22	52.24
X	Tax Expense						
	a) Current Tax	-	-	-	-	2.50	-
	b) Deferred Tax	-	-	-	-	-	-
XI	Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)	(10.67)	2.27	1.58	(8.40)	7.72	52.24
XII	<b>Other Comprehensive Income, Net of Income Tax</b>						
	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	-	-	-	-	-	-
	<b>Total comprehensive income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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)	(10.67)	2.27	1.58	(8.40)	7.72	52.24
XVII	Paid-up equity Share Capital (Face Value of Rs. 10/- each)	300.00	300.00	300.00	300.00	300.00	300.00
XVIII	Earning Per Equity Share						
	a) Basic	(0.36)	0.08	0.05	(0.28)	0.26	1.74
	b) Diluted	(0.36)	0.08	0.05	(0.28)	0.26	1.74

**Notes :**

- The above results of the Company for the quarter and half year ended September 30, 2018 have been reviewed by the Audit Committee and approved by the Board at its meeting held on November 13, 2018.
- The Financial Results of the Company have been prepared on accordance with the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its unaudited financial results for the quarter ended June 30, 2018 based on its preliminary selection of exemptions and accounting policies. All such policies and exemptions were finalised during the quarter 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.


  
 Aditya Khanna  
 Managing Director  
 DIN :01860038

Date : November 13, 2018  
Place : Gurugram, Haryana.

**UNITED LEASING & INDUSTRIES LIMITED**

**Unaudited Statement of Assets and Liabilities as on 30.09.2018**

Sl. No.	Particulars	As at	As at
		September 30, 2018	March 31, 2018
		(Un-Audited)	(Audited)
I)	<b>ASSETS</b>		
1)	<b>NON-CURRENT ASSETS</b>		
	a) Property, Plant and Equipment	915.61	946.82
	b) Capital Work-in-Progress	0.20	-
	c) Intangible Assets	-	-
	d) Financial Assets		
	i) Investments	185.15	185.15
	ii) Loans	2.17	0.85
	iii) Other Financial Assets	-	-
	e) Other Assets	-	-
	<b>(A)</b>	<b>1,103.13</b>	<b>1,132.82</b>
2)	<b>CURRENT ASSETS</b>		
	a) Inventories	4.38	2.76
	b) Financial assets		
	i) Trade receivables	65.29	63.09
	ii) Cash and Cash equivalents	50.51	94.66
	iii) Bank Balances Other than (ii) above	-	-
	iv) Loans	-	10.07
	v) Other Financial Assets	7.26	-
	<b>(B)</b>	<b>127.44</b>	<b>170.58</b>
	<b>TOTAL ASSETS (A) + (B)</b>	<b>1,230.57</b>	<b>1,303.40</b>
II)	<b>EQUITY AND LIABILITIES</b>		
1)	<b>EQUITY</b>		
	a) Equity Share Capital	300.00	300.00
	b) Other Equity	353.74	356.19
	<b>TOTAL EQUITY (C)</b>	<b>653.74</b>	<b>656.19</b>
	<b>LIABILITIES</b>		
2)	<b>NON-CURRENT LIABILITIES</b>		
	a) Financial Liabilities		
	i) Borrowings	257.48	213.88
	ii) Other Financial Liabilities	-	-
	b) Long Term Provisions	-	-
	c) Deferred Tax Liabilities (net)	-	-
	<b>(D)</b>	<b>257.48</b>	<b>213.88</b>
3)	<b>CURRENT LIABILITIES</b>		
	a) Financial Liabilities		
	i) Borrowings	1.35	61.92
	ii) Trade Payables	17.95	17.63
	iii) Other Current Financial Liabilities	-	-
	b) Other Current Liabilities	286.70	340.37
	c) Provisions	-	-
	d) Current Tax Liabilities (net)	13.35	13.41
	<b>(E)</b>	<b>319.35</b>	<b>433.33</b>
	<b>TOTAL LIABILITIES (D)+(E)=(F)</b>	<b>576.83</b>	<b>647.21</b>
	<b>TOTAL EQUITY AND LIABILITIES (C) + (F)</b>	<b>1,230.57</b>	<b>1,303.40</b>

Place : Gurugram, Haryana  
Date : November 13, 2018



United Leasing & Industries Ltd

*Aditya*  
Aditya Khanna  
Managing Director  
DIN : 01860038

# RAJ ANIRUDH & ASSOCIATES

## Chartered Accountants

228 SainikVihar, Delhi-110034

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### Limited Review Report

To,  
The Board of Directors  
United Leasing & Industries Limited  
Plot No. 66, Sector-34, EHTP  
Distt. Gurgaon, (Haryana)

1. We have reviewed the accompanying statement of unaudited financial results of United Leasing & Industries Limited ('the Company') for the quarter ended September 30, 2018 (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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) specified under Section 133 of the Companies Act, 2013 read with the Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 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.
3. We conducted our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards 34, Interim Financial Reporting specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or it contains any material misstatement.

For RAJ ANIRUDH & ASSOCIATES  
Chartered Accountants

RAJ KUMAR  
Proprietor  
M.No. 083093  
Firm Regn No. 0264



Place: New Delhi  
Date: 13.11.2018