

UNITED LEASING & INDUSTRIES LIMITED

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

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Statement of Unaudited Financial Results for the Quarter & Half Year Ended September 30, 2017

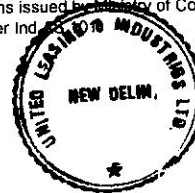
(Rs. in lacs)

Sl. No.	Particulars (Refer Notes Below)	3 Months ended	Preceding months ended	3 Months ended	Year to date	Year to date	Previous year
		30.09.2017 [Unaudited] [1]	30.06.2017 [Unaudited] [2]	30.09.2016 [Unaudited] [3]	figures for current period ended 30.09.2017 [Unaudited] [4]	figures for previous 30.09.2016 [Unaudited] [5]	31.03.2017 [Audited] [6]
I	Revenue from Operations	31.56	58.86	61.59	90.42	66.17	396.52
II	Other Income	-	-	-	-	-	1.32
III	Total Revenue (I + II)	31.56	58.86	61.59	90.42	66.17	397.84
IV	Expenses						
	a) Cost of Material Consumed	2.46	-	28.56	2.46	28.56	49.47
	b) Purchase of Stock-in-Trade	-	13.02	-	13.02	-	-
	c) Change in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	(3.96)	(4.02)	3.86	(7.98)	3.86	1.86
	d) Employee Benefit Expenses	3.69	6.19	1.78	9.88	3.22	65.21
	e) Finance Cost	8.66	9.64	0.42	18.30	0.42	44.29
	f) Depreciation and Amortisation Expense	12.96	12.97	0.66	25.93	1.32	49.23
	g) Other Expenses	6.17	12.42	14.25	18.59	15.21	117.75
	Total Expenses	29.98	50.22	49.53	80.20	52.59	327.81
V	Profit/(Loss) before Exceptional and Extraordinary Items and Tax (III-IV)	1.58	8.64	12.06	10.22	13.58	70.03
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V-VI)	1.58	8.64	12.06	10.22	13.58	70.03
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	1.58	8.64	12.06	10.22	13.58	70.03
X	Tax Expense						
	a) Current Tax	-	2.50	-	2.50	-	13.35
	b) Deferred Tax	-	-	-	-	-	-
XI	Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)	1.58	6.14	12.06	7.72	13.58	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)	1.58	6.14	12.06	7.72	13.58	56.68
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	0.05	0.20	0.40	0.26	0.45	1.89
	b) Diluted	0.05	0.20	0.40	0.26	0.45	1.89

Notes :

- The above results of the Company for the quarter ended September 30, 2017 have been reviewed by the Audit Committee and approved by the Board at its meeting held on November 9, 2017.
- 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 September 30, 2016 based on its preliminary selection of exemptions and accounting policies. All such policies and exemptions were finalised during the quarter ended March 31, 2017.
- 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.
- There is possibility that these quarterly results may require adjustment before preparation of the final Ind AS financial statements as of and for the year ending March 31, 2018 due to changes in financial reporting requirements arising from new or revised standards or interpretations issued by Ministry of Corporate Affairs (MCA) or changes in the use of one or more optional exemptions from full retrospective application of certain Ind AS as permitted under Ind AS.

For United Leasing & Industries Ltd.



Anil Kumar Khanna

Anil Kumar Khanna
Chairman
DIN : 00207839

Place : Gurgaon, Haryana
Dated : November 9, 2017

Statement of Assets and Liabilities (Standalone)

(Rs. In Lacs)

Sr. No.	Particulars	As at	As at
		September 30, 2017	March 31, 2017
		(Unaudited)	(Audited)
i)	ASSETS		
1)	NON-CURRENT ASSETS		
	a) Property, Plant and Equipment	955.08	981.02
	b) Capital Work-in-Progress	-	-
	c) Intangible Assets	-	-
	d) Financial Assets	0.85	0.85
	i) Loans	-	-
	ii) Other Financial Assets	185.14	185.15
	e) Other Assets	-	-
	(A)	1,141.07	1,167.02
2)	CURRENT ASSETS		
	a) Inventories	4.28	4.59
	b) Financial assets		
	i) Trade receivables	47.18	65.72
	ii) Cash and Cash equivalents	0.23	29.20
	iii) Bank Balances Other than (ii) above	-	-
	iv) Loans	0.41	15.32
	v) Other Financial Assets	-	-
	(B)	52.1	114.83
	TOTAL ASSETS (A) + (B)	1,193.17	1,281.85
ii)	EQUITY AND LIABILITIES		
1)	EQUITY		
	a) Equity Share Capital	300.00	300.00
	b) Other Equity	321.80	314.09
	TOTAL EQUITY (C)	621.80	614.09
2)	LIABILITIES		
	NON-CURRENT LIABILITIES		
	a) Financial Liabilities		
	i) Borrowings	255.48	272.63
	ii) Other Financial Liabilities	-	-
	b) Long Term Provisions	-	-
	c) Deferred Tax Liabilities (net)	-	-
	(D)	255.48	272.63
3)	CURRENT LIABILITIES		
	a) Financial Liabilities		
	i) Borrowings	263.10	155.05
	ii) Trade Payables	32.04	4.25
	iii) Other Current Financial Liabilities	-	-
	b) Other Current Liabilities	7.40	222.43
	c) Provisions	13.35	13.40
	d) Current Tax Liabilities (net)	-	-
	(E)	315.89	395.13
	TOTAL LIABILITIES (F) (D)+(E)	571.37	667.76
	TOTAL EQUITY AND LIABILITIES (C) + (F)	1,193.17	1,281.85

For United Leasing & Industries Ltd.



Anil Kumar Khanna
Chairman
DIN : 00207839

Place : Gurgaon, Haryana
Dated : November 9, 2017