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 : 05.08.2024

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

Dear Sir,

Subject: <u>Intimation of Unaudited Standalone and Consolidated Quarterly financial results for the quarter ended 30.06.2024</u>

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 ended June 30, 2024, 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 ended June 30, 2024.
b) Auditor's Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2024.

The meeting of the Board of Directors commenced on August 5, 2024 at 15:00 and concluded at 16:10 on August 5, 2024..

Thanking you,

Yours Sincerely,
For **Uniroyal Industries Ltd.**
UNIROYAL INDUSTRIES LTD.

DIRECTOR/DIRECTOR
(Akhil Mahajan)
Executive Director
DIN:-00007598

M. : 9878657966

GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

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 30th June, 2024 ("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
Registration No. 026816N

GOPAL BHARGAWA & CO. Amritsar Chartered Accountants

Gopal Bhargawa
(Proprietor)
Membership No.531619

Place : Panchkula
Dated: 05.08.2024

M. : 9878657966

GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

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 30th June, 2024 ("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/CMD1/44/2019 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. Amritsar Chartered Accountants

M. : 9878657966

GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

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 & CO. Amritsar

Gopal Bhargawa
(Proprietor)
Membership No.531619

Place : Panchkula
Dated: 05.08.2024

STATEMENT OF CONSOLIDATED/STANDALONEUNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30TH JUNE, 2024

Rupees In Lakhs

CONSOLIDATED					Sr. No.	PARTICULARS	STANDALONE				
QUARTER ENDED			YEAR TO	YEAR ENDED			QUARTER ENDED			YEAR TO	ENDED
30-Jun-24 Unaudited	30-Jun-23 Unaudited	31-Mar-24 Unaudited	30-Jun-24 Unudited	31-Mar-24 Audited			30-Jun-24 Unaudited	30-Jun-23 Unaudited	31-Mar-24 Unaudited	30-Jun-24 Unudited	31-Mar-24 Audited
3,072.64	2,699.21	2,427.98	3,072.64	9,830.27	I	Revenue from Operations	486.04	393.24	424.20	486.04	1,621.32
3.44	10.65	34.32	3.44	51.98	II	(a) Other Income	1.29	1.08	1.41	1.29	4.91
-	-	-	-	146.42		(b) Other Income- Non Operating	-	-	-	-	146.42
3,076.08	2,709.86	2,462.30	3,076.08	10,028.67	III	Total Revenue(I+II)	487.33	394.32	425.61	487.33	1,772.65
					IV	Expenses					
93.57	74.40	87.75	93.57	327.94		(a) Cost of Materials consumed	93.57	74.44	87.83	93.57	328.10
2,553.46	2,194.66	2,292.21	2,553.46	8,190.56		(b) Purchase of stock-in-trade	0.36	0.78	0.07	0.36	1.71
(30.78)	84.51	(339.77)	(30.78)	(129.82)		(c) Changes in inventories of finished goods,	8.17	9.63	1.20	8.17	18.24
-						work-in-Progress and stock-in-trade					
149.59	145.22	150.21	149.59	582.07		(d) Employee benefits expense	145.85	142.35	147.56	145.85	570.57
56.78	58.50	55.67	56.78	226.20		(e) Finance Costs	11.37	23.11	12.82	11.37	69.90
47.73	52.87	48.46	47.73	203.20		(f) Depreciation and amortisation expense	43.36	47.73	43.32	43.36	182.67
191.66	150.82	135.00	191.66	565.18		(g) Other expenses	187.11	148.30	131.41	187.11	550.36
3,062.01	2,760.98	2,429.53	3,062.01	9,965.33		Total Expenses	489.79	446.34	424.21	489.79	1,721.55
14.07	(51.12)	32.77	14.07	63.34	V	Profit /(Loss) before exceptional items and tax	(2.46)	(52.02)	1.40	(2.46)	51.10
-	-	-	-	-	VI	Exceptional items	-	-	-	-	-
14.07	(51.12)	32.77	14.07	63.34	VII	Profit/(Loss) before tax (V-VI)	(2.46)	(52.02)	1.40	(2.46)	51.10
					VIII	Tax expense					
-	-	2.00	-	2.00		Current Tax	-	-	-	-	-
-	-	(25.55)	-	(25.55)		Deffered Tax	-	-	(26.97)	-	(26.97)
(0.34)	(0.34)	-	(0.34)	0.72		Adjustment of tax relationg to earlier years	(0.34)	(0.34)	-	(0.34)	(0.34)
14.41	(50.78)	56.32	14.41	86.17	IX	Profit (loss) for the period from continuing operations(VII-VIII)	(2.12)	(51.68)	28.37	(2.12)	78.41
-	-	-	-	-	X	Profit (loss) for the period from discontinued operations	-	-	-	-	-
-	-	-	-	-	XI	Tax expenses of discontinued operations	-	-	-	-	-
-	-	-	-	-	XII	Profit/(loss) for the year from discontinued operations(after tax) (X-	-	-	-	-	-
14.41	(50.78)	56.32	14.41	86.17	XIII	Profit/(Loss) for the year (IX-XII)	(2.12)	(51.68)	28.37	(2.12)	78.41
			-	-	XIV	Other comprehensive income	-	-			
						(i) Item that will not to be reclassified to profit or loss		-			
(10.62)	(9.00)	5.40	(10.62)	(1.34)		Re-measurement (gains)/losses on defined benefit plans	(10.62)	(9.00)	5.40	(10.62)	(1.34)
						(ii) Income tax relating to items that will not be reclassified to profit		-			
2.66	2.25	(1.34)	2.66	0.34		or loss tax impact	2.66	2.25	(1.34)	2.66	0.34
(7.96)	(6.75)	4.06	(7.96)	(1.00)		Other comprehensive income for the year,net of ta	(7.96)	(6.75)	4.06	(7.96)	(1.00)
22.37	(44.03)	52.26	22.37	87.17	XV	Total comprehensive income for the year (XIII	5.84	(44.93)	24.31	5.84	79.41
					XVI	Earnings in rupee per equity share					
						(nominal value of share Rs.10)					
0.27	(0.53)	0.63	0.27	1.05		Basic (Rs.)	0.07	(0.54)	0.29	0.07	0.96
0.27	(0.53)	0.63	0.27	1.05		Diluted (Rs.)	0.07	(0.54)	0.29	0.07	0.96

FOR UNIROYAL INDUSTRIES LTD.

GOPAL BHARGAVA & CO. Chartered Accountants Amritsar

MG. DIRECTOR/DIRECTOR

NOTES:

1 The above Consolidated/Standalone un audited financial results for the quarter ended 30th June, 2024 has been reviewd by the Audit Committee and thereafter approved ar record by the Board of Directors at their meeting held on 5th August 2024. The Statutory auditors of the company has carried out Limited Review of the above standalone anc consolidated financial results for the quarter ended 30th June, 2024 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 un audited financial results consolidated for the quarter ended 30th June, 2024 includes results of 100% subsidiary (i.e A M Textiles and Knitwears Limited)

4 The company operates in one reportable business segment i.e Textile Accessories.

5 Shareholders holding shares in Physical mode are requested to update their PAN, Address with PIN Code, Email address, Mobile number, Bank account details and Nominatio compliance to SEBI Circular No. SEBI/HO/MIRSD/POD-1/P/CIR/2023/37 dated March 16, 2023 by submitting the documents/details to our Registrar & Share Transfer Agents I Intime India Private Limited (Delhi@linkintime.co.in). Shareholders holding shares in dematerilized mode are requested to update their records by submitting the same with t Depository Participants.

6 Status of investors complaints : No investor complaints were pending as on 1st April, 2024. Complaints received and resolved during the quarter : NIL Pending as on 30th June, 2024 : NIL

7 Previous year figures have been recast where ever necessary.

8 The results are available at our website www.uniroyalgroup.com.

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

(Akhil Mahajan) MG. DIRECTOR/DIRECTOR
Executive Director
DIN : 00007598
As per our attached report of even date

Panchkula
5th August, 2024

For GOPAL BHARGAWA & CO.
Chartered Accountants

GOPAL BHARGAWA & CO. Amritsar Chartered Accountants

(Gopal Bhargawa)
Proprietor
Membership No. 531619
Firm Registration No. 026816N