



Uniroyal Industries Ltd.

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CIN No. L18101HR1993PLC033167
Website : www.uniroyalgroup.com
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Dated : 12.11.2021

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

Dear Sir,

Subject: Intimation of Unaudited Standalone and Consolidated Quarterly/half yearly financial results for the quarter ended 30.09.2021

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/half year ended September 30, 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/half year ended September 30, 2021.
- b) Auditor's Limited Review Report on Unaudited Standalone and Consolidated Financial Results of the Company for the quarter/half year ended September 30, 2021.

The meeting of the Board of Directors commenced on November 12, 2021 at 14.00 and concluded at 16.30 on November 12, 2021.

Thanking you,

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

UNIROYAL INDUSTRIES LTD.


(Nasib Kumar) Chief Financial Officer
Chief Finance Officer



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**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/Half Yearly 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/half year ended on 30th September, 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: 12.11.2021



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/half yearly 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/half year ended on 30th September, 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/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.
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: 12.11.2021

STATEMENT OF CONSOLIDATED/STANDALONE UNAUDITED FINANCIAL RESULTS FOR QUARTER \ HALF YEAR ENDED 30TH SEPTEMBER, 2021

Rupees in Lakhs

Sr. No.	PARTICULARS	CONSOLIDATED				STANDALONE				
		QUARTER ENDED		YEAR ENDED		QUARTER ENDED		YEAR ENDED		
		30-Sep-21 Unaudited	30-Jun-21 Unaudited	30-Sep-21 Unaudited	31-Mar-21 Audited	30-Sep-21 Unaudited	30-Jun-21 Unaudited	30-Sep-21 Unaudited	31-Mar-21 Audited	
I	2,555.04	1,700.32	1,963.64	4,518.68	2,082.39	6,720.42	487.93	966.62	503.82	1,430.90
II	2.07	2.37	1.17	3.24	4.74	12.12	1.29	2.42	2.78	5.44
III	2,557.11	1,702.69	1,964.81	4,521.92	2,087.13	6,732.54	489.22	969.04	506.60	1,436.34
IV	102.73	83.64	107.01	209.74	105.20	316.74	107.01	209.91	105.50	317.20
	1,861.16	1,287.21	1,341.94	3,203.10	1,509.28	5,416.59	5.65	10.28	14.45	21.84
	139.35	32.86	137.24	276.59	80.25	(277.21)	4.59	3.40	1.10	(2.13)
	139.18	114.91	127.20	266.38	192.45	463.84	125.47	262.72	188.40	456.24
	52.01	48.37	52.62	104.63	102.18	196.59	25.81	51.03	72.67	135.55
	52.89	59.27	53.02	105.91	120.02	238.81	50.12	100.11	114.35	227.46
	143.46	107.03	136.08	279.54	180.50	467.42	134.22	274.80	176.23	450.46
	2,490.78	1,733.29	1,955.11	4,445.89	2,289.88	6,822.78	452.87	912.25	672.70	1,606.62
	66.33	(30.60)	9.70	76.03	(202.75)	(90.24)	36.35	56.79	(166.10)	(170.28)
	-	-	-	-	-	-	-	-	-	-
	66.33	(30.60)	9.70	76.03	(202.75)	(90.24)	36.35	56.79	(166.10)	(170.28)
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	0.88	0.01	0.02	0.90	1.71	4.63	0.02	0.90	1.71	4.63
	65.45	(30.61)	9.68	75.13	(204.46)	(90.49)	36.33	55.89	(167.81)	(152.23)
	-	-	-	-	-	-	-	-	-	-
	65.45	(30.61)	9.68	75.13	(204.46)	(90.49)	36.33	55.89	(167.81)	(152.23)
	(4.02)	(12.96)	7.35	3.33	(18.07)	(29.74)	7.35	3.33	(18.07)	(29.74)
	1.01	3.24	(1.84)	(0.83)	4.52	7.43	(1.84)	(0.83)	4.52	7.43
	(3.01)	(9.72)	5.51	2.50	(13.55)	(22.31)	5.51	2.50	(13.55)	(22.31)
	68.46	(20.89)	4.17	72.63	(190.91)	(68.18)	30.82	53.39	(154.26)	(129.92)
	0.83	(0.25)	0.05	0.88	(2.31)	(0.82)	0.37	0.65	(1.87)	(1.57)
	0.83	(0.25)	0.05	0.88	(2.31)	(0.82)	0.37	0.65	(1.87)	(1.57)



FOR UNIROYAL INDUSTRIES LTD.
M. G. Director
 MG DIRECTOR/DIRECTOR

STATEMENT OF STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2021
Amount Rs. in lakhs

CONSOLIDATED			STANDALONE	
Sr. No.	PARTICULARS	YEAR ENDED		31-Mar-21 Audited
		30-Sep-20 Unaudited	31-Mar-21 Audited	
		30-Sep-21 Unaudited	30-Sep-20 Unaudited	
(1)	ASSETS			
	Non-current assets			
	(a) Property, Plant & Equipments	2,066.99	2,252.34	2,145.95
	(b) Capital Work in Progress	-	-	-
	(c) Investment Properties	265.75	358.22	310.47
	(d) Other Non Current Investments	-	165.00	165.00
	(e) Deferred tax assets (net)	1.53	-	-
	(f) Other Non Current Assets	81.98	76.06	76.74
	- Long term loans and advances	72.64	67.19	67.64
	- other non-current assets	9.34	8.87	9.10
	Total Non-current assets	2,416.25	2,851.62	2,698.16
(2)	Current assets			
	(a) Inventories	498.48	128.77	132.37
	(b) Financial Assets			
	(i) Investments	25.35	25.00	25.35
	(ii) Trade receivables	1,799.73	632.57	519.50
	(iii) Cash and cash equivalents	32.18	31.23	11.61
	(c) Other Current Assets	28.78	23.32	20.70
	- Short-term loans and advances	20.12	14.09	12.50
	- Other current assets	8.66	9.23	8.20
	Total Current assets	2,384.52	841.24	709.53
	Total Assets	4,800.77	3,384.23	3,407.69
(1)	EQUITY & LIABILITIES			
	Equity			
	(a) Equity Share Capital	826.87	826.87	826.87
	(b) Other Equity	972.01	828.52	775.13
	Total Equity	1,798.88	1,655.39	1,602.00
(2)	Liabilities			
	Non-Current Liabilities			
	(I) Financial Liabilities			
	(a) Long-Term borrowings	906.24	521.24	849.15
	(b) Other Long term liabilities	-	-	-
	(II) Non Current Provisions	59.48	53.63	41.39
	(III) Deferred Tax Liabilities (net)	108.82	108.81	108.81
	(IV) Other Non Current Liabilities	-	-	-
	Total Non-current liabilities	1,074.54	1,249.34	999.35
	Current Liabilities			
	(I) Financial Liabilities			
	(a) Short-Term borrowings	1,061.12	398.75	125.86
	(b) Trade Payables	437.88	218.51	196.50
	(c) Other Financial Liabilities	383.52	377.22	437.76
	(II) Provisions	44.83	44.83	46.22
	Total Current liabilities	1,927.35	1,039.31	806.34
	Total Equity and Liabilities.	4,800.77	3,384.23	3,407.69

FOR UNIROYAL INDUSTRIES LTD.

M. G. Bhargava

MG. DIRECTOR/DIRECTOR



STANDALONE & CONSOLIDATED CASH FLOW STATEMENT AS AT 30 TH SEPTEMBER, 2021

Sr. No.		PARTICULARS		STANDALONE		Amount Rs.in lakh
CONSOLIDATED		YEAR		YEAR		
HALF YEAR		ENDED		ENDED		
30-Sep-21	31-Mar-21	30-Sep-21	31-Mar-21	30-Sep-21	31-Mar-21	
UNAUDITED	AUDITED	UNAUDITED	AUDITED	UNAUDITED	AUDITED	
A		76.03	(90.23)	56.79	(170.28)	
	CASH FLOW FROM OPERATING ACTIVITIES					
	NET PROFIT BEFORE TAX					
	ADJUSTMENTS FOR :-					
	Depreciation	103.54	234.08	97.74	222.72	
	Loss on Fixed Assets	(13.61)	11.75	(13.61)	11.70	
	Misc. Exp. Written Off	-	-	-	-	
	Depreciation on Investments	2.37	4.74	2.37	4.74	
	Other comprehensive income for the year.net of tax	(2.50)	22.30	(2.50)	22.30	
	Sundry Balance Written Off/Written Back	0.21	0.02	0.21	0.08	
	Dividend Received	-	-	-	-	
	Profit Transfer from Uniroyal Developers & Builder	-	(0.18)	-	(0.18)	
	Financial Expenses	104.63	196.59	51.03	135.55	
	270.67	379.07		192.03	226.63	
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE					
	Adjustments for (increase) / decrease in operating assets:					
	Inventories	276.79	(272.68)	3.60	2.40	
	Trade receivables	(189.90)	(302.39)	(113.29)	261.76	
	Short term loans and advances	41.13	(6.03)	(1.59)	20.49	
	Long term loans and advances	-	(5.45)	-	(0.45)	
	Other Current Assets	12.29	9.42	(1.03)	21.08	
	Other Non current assets	(0.23)	(0.43)	(0.23)	(0.43)	
	Adjustments for increase / (decrease) in operating liabilities:					
	Trade Payable	(370.58)	546.16	22.00	(30.74)	
	Other Financial liabilities	(57.11)	93.96	(60.54)	105.63	
	Other Non Current liabilities	-	-	-	-	
	Provisions Short Term	(15.42)	(7.61)	(1.40)	(21.63)	
	Non Current Provisions	18.10	(13.00)	18.10	(13.00)	
	Less- Current Taxes	(14.02)	421.02	57.65	571.74	
	Income Tax Paid	(0.90)	(14.02)	(0.90)	(4.63)	
	(15.16)	402.37		56.75	567.11	
	Total (A)					
B		(2.40)	(6.28)	(1.65)	(4.35)	
	CASH FLOW FROM INVESTING ACTIVITIES					
	Purchase of Property, Plant & Equipments	28.21	35.10	28.21	35.00	
	Disposal of Assets	-	-	-	-	
	Dividend Received	-	(0.17)	-	(0.17)	
	Investments Current	42.35	45.39	42.35	45.39	
	Investments Properties	-	-	-	-	
	68.16	74.04		68.91	75.87	
C		258.68	(136.18)	272.89	(219.22)	
	CASH FLOW FROM FINANCING ACTIVITIES					
	Short Term Borrowings	(187.90)	(151.22)	(327.90)	(295.37)	
	Long Term borrowings	-	-	-	-	
	Issue of Share Capital	-	-	-	-	
	Less :- Cash outflow from the financing activities	(104.63)	(196.59)	(51.03)	(135.55)	
	Financial Expenses	(33.85)	(483.99)	(106.04)	(650.14)	
	19.15	(7.56)		19.62	(7.16)	
	Total Cash Inflow During The Year (A+B+C)					
	Opening Cash Balance	13.03	20.61	11.61	18.77	
	Total Cash Inflow During The Year	19.15	(7.56)	19.62	(7.16)	
	Net Cash & Cash Equivalent at close	32.18	13.03	31.23	11.61	
		32.18	13.03	31.23	11.61	

FOR UNIROYAL INDUSTRIES LTD.

MG. DIRECTOR/DIRECTOR

MG. DIRECTOR/DIRECTOR



NOTES:

- 1 The above Consolidated/Standalone un audited financial results for the quarter/Half Year ended 30 th September, 2021 , Statement of assets & Liabilities as on 30th September, 2021 and Cash Flow Statement up to 30th September, 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 12 th November, 2021. The Statutory auditors of the company has carried out Limited Review of the above Consolidated/standalone results for the quarter/half year ended 30 th September, 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 September 30, 2021 are not comparable as such with that of the period ended September 30, 2020 as the company's operations for the half year ended September 30, 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/half year ended 30th September, 2021 includes results of 100% subsidiary (i.e A M Textiles and Knitwears 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 July, 2021. Complaints received and resolved during the quarter : NIL. Pending as on 30th September, 2021 : NIL
- 8 Previous year figures have been recast where ever necessary.
- 9 The results are available at our website www.uniroyalgroup.com.

Panchkula
12th November, 2021

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

(Akhil Mahajan)
Executive Director
MG 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