

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 : 30.05.2022

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

Dear Sir,

Subject: Intimation of Quarterly and yearly financial results for the year/quarter ended 31.03.2022 Consolidated and Standalone

Sir,

The Board of Directors of the company at its meeting held today approved and took on record the Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2022, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we are enclosing herewith the following:

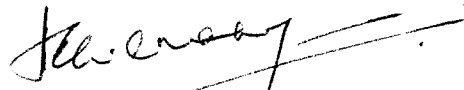
- Audited Standalone and Consolidated Financial Results of the Company, for the quarter and year ended March 31, 2022.
- Auditor's Report on Audited Standalone and Consolidated Financial Results of the Company, for the quarter and year ended March 31, 2022.
- Declaration regarding Auditor's Report with un modified opinion

Pursuant to the provisions of Regulation 33(3)(d) of SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, kindly note that the Statutory Auditors of the Company, have issued an Unmodified opinion for the Standalone and Consolidated Audited Financial Statements for the year ended 31st March 2022

The meeting of the Board of Directors commenced on May 30th, 2022 at 02.00 P.M and concluded on May 30th, 2022 at 04.00 P.M

Thanking you,

Yours Sincerely,
For Uniroyal Industries Ltd.


(Akhil Mahajan)
Executive Director
DIN:-00007598



Central Marketing Office :
D-104, 1st Floor, Sector-10, Noida-201301 INDIA
Phones : 0120 - 4573706, 4573707, 4573708
E-mail : noida@uniroyalgroup.com, uniroyal@airtelmail.in





GARGAWA & Co.

M. : 9878657966

CHARTERED ACCOUNTANTS

Office: 2, MALVIYA ENCLAVE, ADJOINING SITI CABLE OFFICE, M.M. MALVIYA ROAD,
AMRITSAR

Auditor's Report on Standalone Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
**Board of Directors of
Uniroyal Industries Limited**

1. We have audited the accompanying statement of standalone financial results of Uniroyal Industries Limited ('the company') for the quarter ended March 31, 2022, and the standalone financial results for the year ended March 31, 2022, being submitted by the Company pursuant to the requirement 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.

The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended March, 31, 2022 and the published year to date figures up to December 31, 2021, being the date of the end of the third quarter of the current financial year, which were subject to limited review.

This statement which is the responsibility of Company's management and approved by the board of directors has been prepared with Indian Accounting Standard ("IND-AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such standalone financial statements.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly standalone financial results as well as the year to date results:
 - i) Are presented in accordance with 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 in this regard; and
 - ii) give a true and fair view of the net profit and other financial information for the year ended March 31, 2022, in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India.

Panchkula
30th May, 2022

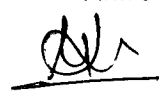


For GOPAL BHARGAWA & Co.

Chartered Accountants

Firm's Regn. No.

026816N


Gopal Bhargawa
Proprietor

Membership No. 531619



M. : 9878657966

GOPAL BHARGAWA & CO.
CHARTERED ACCOUNTANTS

Office: 2, MALVIYA ENCLAVE, ADJOINING SITI CABLE OFFICE, M.M. MALVIYA ROAD,
AMRITSAR

Auditor's Report on Consolidated Year to Date results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Uniroyal Industries Limited

1. We have audited the accompanying Statement of Consolidated Financial Results of Uniroyal Industries Limited (hereinafter referred to as the "Holding Company") and its subsidiary viz; A M Textiles and knitwears Limited (the holding company and its subsidiary together referred to as "the group") for the quarter ended March 31, 2022 and the consolidated financial results for the year ended 31st March, 2022, being submitted by the holding company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, read with the SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 in this regard.

The quarterly consolidated financial results are the derived figures between the audited figures in respect of the year ended March, 31, 2022 and the published year to date figures up to December 31, 2021, being the date of the end of the third quarter of the current financial year, which were subject to limited review

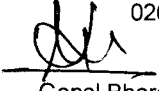
This statement which is the responsibility of the Holding Company's Management and approved by the Board of Directors, has been prepared on the basis of the related consolidated financial statements which are in accordance with the Accounting Standards ("IND-AS") prescribed under section 133 of the Companies Act, 2013, read with relevant rules thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the statement based on our audit of such consolidated financial statements.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. The company is having one wholly owned subsidiary whose financial statements have also been audited by us and are included in the consolidated financial results.
4. In our opinion and to the best of our information and according to the explanations given to us, these consolidated financial results for the year:
 - i. Include the financial results of the A.M. Textiles & Knitwears Ltd. (100% subsidiary):
 - ii. are presented in accordance with 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, in this regard, and
 - iii. give a true and fair view of the consolidated net profit and other financial information for the year ended March 31, 2022, in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India.

Panchkula
30th May, 2022



For **GOPAL BHARGAWA & Co.**
Chartered Accountants
Firm's Regn. No. 026816N


Gopal Bhargawa
Proprietor
Membership No. 531619

STATEMENT OF CONSOLIDATED/STANDALONE AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31ST MARCH, 2022

Rupees in Lakhs

CONSOLIDATED					Sr. No.	PARTICULARS	STANDALONE				
QUARTER ENDED		YEAR ENDED		QUARTER ENDED			YEAR ENDED				
31-Mar-22 Unaudited	31-Mar-21 Unaudited	31-Dec-21 Unaudited	31-Mar-22 Audited	31-Mar-21 Audited		31-Mar-22 Unaudited	31-Mar-21 Unaudited	31-Dec-21 Unaudited	31-Mar-22 Audited	31-Mar-21 Audited	
2,959.05	2,618.89	2,436.97	9,914.70	6,720.42	I	Revenue from Operations	636.40	510.71	523.79	2,126.81	1,430.90
5.20	5.07	4.16	12.60	12.12	II	Other Income	0.46	1.03	1.21	4.09	5.44
2,964.25	2,623.96	2,441.13	9,927.30	6,732.54	III	Total Revenue(=I+II)	636.86	511.74	525.00	2,130.90	1,436.34
127.54	122.88	117.35	454.63	316.74	IV	Expenses	127.54	122.87	117.67	455.12	317.20
2,307.77	2,343.20	1,899.77	7,410.64	5,416.59		(a) Cost of Materials consumed	7.63	4.12	1.25	19.16	21.84
(50.70)	(318.21)	(59.97)	165.92	(277.21)		(b) Purchase of stock-in-trade	(4.23)	(6.42)	(1.31)	(2.14)	(2.13)
						(c) Changes in inventories of finished goods, work-in-Progress and stock-in-trade					
175.43	144.57	132.40	574.21	463.84		(d) Employee benefits expense	173.43	142.73	130.46	566.61	456.24
53.39	47.44	43.09	201.11	196.59		(e) Finance Costs	27.86	30.05	21.31	100.20	135.55
52.56	59.35	51.42	209.89	238.81		(f) Depreciation and amortisation expense	49.58	56.51	48.59	198.28	227.46
200.63	172.53	176.83	657.00	467.42		(g) Other expenses	183.56	161.65	174.76	633.12	450.46
2,866.62	2,571.76	2,360.89	9,673.40	6,822.78		Total Expenses	565.37	511.51	492.73	1,970.35	1,606.62
97.63	52.20	80.24	253.90	(90.24)	V	Profit/(Loss) before exceptional items and tax	71.49	0.23	32.27	160.55	(170.28)
					VI	Exceptional items					
97.63	52.20	80.24	253.90	(90.24)	VII	Profit/(Loss) before tax (V-VI)	71.49	0.23	32.27	160.55	(170.28)
25.10	14.02	-	25.10	14.02	VIII	Tax expense	2.65	-	-	2.65	-
17.74	(18.40)	-	17.74	(18.40)		Current Tax	18.81	(22.68)	-	18.81	(22.68)
(7.27)	2.90	2.96	(3.41)	4.63		Deferred Tax	(7.43)	2.90	-	(6.53)	4.63
62.06	53.68	77.28	214.47	(90.49)	IX	Adjustment of tax relating to earlier years	57.46	20.01	32.27	145.62	(152.23)
-	-	-	-	-	X	Profit/(loss) for the period from discontinued operations	-	-	-	-	-
-	-	-	-	-	XI	Tax expenses of discontinued operations	-	-	-	-	-
62.06	53.68	77.28	214.47	(90.49)	XII	Profit/(loss) for the year from discontinued operations(after tax) (X- Profit/(Loss) for the year (IX-XII)	57.46	20.01	32.27	145.62	(152.23)
					XIII	Other comprehensive income	-	-	-	-	-
0.35	(13.18)	1.35	5.03	(29.74)	XIV	(i) Item that will not be reclassified to profit or loss	0.35	(13.18)	1.35	5.03	(29.74)
(0.09)	3.29	(0.34)	(1.26)	7.43		Re-measurement (gains)/losses on defined benefit plans	(0.09)	3.29	(0.34)	(1.26)	7.43
0.26	(9.89)	1.01	3.77	(22.31)		(ii) Income tax relating to items that will not be reclassified to profit or loss tax impact	0.26	(9.89)	1.01	3.77	(22.31)
61.80	63.57	76.27	210.70	(68.18)	XV	Other comprehensive income for the year, net of tax	57.20	29.90	31.26	141.85	(129.92)
					XVI	Total comprehensive income for the year (XIII+ZIV)					
						Earnings in rupee per equity share (nominal value of share Rs.10)					
0.75	0.77	0.92	2.55	(0.82)		Basic (Rs.)	0.69	0.36	0.38	1.72	(1.57)
0.75	0.77	0.92	2.55	(0.82)		Diluted (Rs.)	0.69	0.36	0.38	1.72	(1.57)

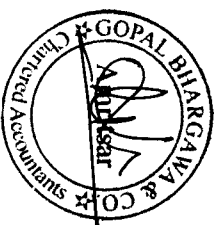


FOR INFORMATION OF THE BOARD OF DIRECTORS

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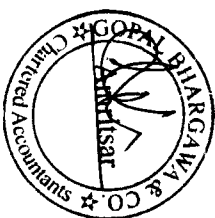
STATEMENT OF STANDALONE & CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2022
Amount Rs.in lakhs

CONSOLIDATED		Sr. No.	PARTICULARS	STANDALONE	
YEAR ENDED	YEAR ENDED			YEAR ENDED	YEAR ENDED
31-Mar-22	31-Mar-21			31-Mar-22	31-Mar-21
Audited	Audited			Audited	Audited
1,980.38	2,182.73	(1)	ASSETS	1,953.24	2,145.95
-	-		Non-current assets	-	-
263.38	310.47		(a) Property, Plant & Equipments	263.38	310.46
2.61	1.53		(b)) Capital Work in Progress	-	-
-	-		(c) Investment Properties	-	-
-	-		(d) Deferred tax assets (net)	-	-
-	-		(e) Financial Assets	-	-
72.64	72.64		- Non Current Investments	67.64	67.64
9.54	9.11		(i) Security Deposits	9.54	9.11
-	-		(ii) Bank deposits with more than 12 months maturity	165.00	165.00
-	-		(iii) Others (Non current investments)	165.00	165.00
2,328.55	2,576.48		Total Non-current assets	2,458.80	2,698.16
645.31	775.27	(2)	Current assets	170.48	132.37
25.65	25.35		(a) Inventories	25.65	25.35
1,888.12	1,610.05		(b) Financial Assets	614.34	519.50
6.94	13.03		(i) Investments	5.90	11.61
52.26	80.82		(ii) Trade receivables	23.74	19.32
48.74	59.87		(iii) Cash and cash equivalents	22.12	11.12
3.52	20.95		(c) Other Current Assets	1.62	8.20
2,618.28	2,504.52		- Short-term loans and advances	840.11	708.15
4,946.83	5,081.00		- Other current assets	3,298.91	3,406.31
			Total Current assets		
			Total Assets		
826.87	826.87	(1)	EQUITY & LIABILITIES	826.87	826.87
1,110.09	899.39		Equity	916.99	775.13
1,936.96	1,726.26		(a) Equity Share Capital	1,743.86	1,602.00
			(b) Other Equity		
		(2)	Liabilities		
779.38	1,094.15		Non-Current Liabilities	384.38	849.15
-	-		(i) Financial Liabilities	-	-
58.34	41.39		(a) Long-Term borrowings	58.34	41.38
127.62	108.81		(b) Other Long term liabilities	127.62	108.81
-	-		(ii) Non Current Provisions	-	-
965.34	1,244.35		(iii) Deferred Tax Liabilities (net)	570.34	999.34
			(iv) Other Non Current Liabilities		
			Total Non-current liabilities		
930.32	802.44		Current Liabilities	261.47	125.86
634.24	808.46		(i) Financial Liabilities	-	-
124.82	164.96		(a) Short-Term borrowings	269.69	196.50
289.83	274.29		(ia) Lease Liabilities	120.85	162.10
65.32	60.24		(b) Trade Payables	289.83	274.29
2,044.53	2,110.39		(c) Other Financial Liabilities	42.87	46.22
4,946.83	5,081.00		(d) Current maturity of Long term borrowings	984.71	804.97
			(ii) Provisions	3,298.91	3,406.31
			Total Current liabilities		
			Total Equity and Liabilities.		



FOR PREPARED BY
He. Vraty
100 DIGITAL ROAD, CHENNAI
100 DIGITAL ROAD, CHENNAI

CONSOLIDATED		Sr. No.	PARTICULARS	YEAR		YEAR	
YEAR	ENDED			ENDED	ENDED	ENDED	ENDED
31-Mar-22	31-Mar-21			31-Mar-22	31-Mar-21	31-Mar-22	31-Mar-21
AUDITED	AUDITED			AUDITED	AUDITED		
		A	CASH FLOW FROM OPERATING ACTIVITIES				
253.91	(90.23)		NET PROFIT BEFORE TAX	160.55	(170.26)		
			ADJUSTMENTS FOR :-				
205.15	234.08		Depreciation	193.54	222.72		
(17.13)	11.75		Loss on Fixed Assets	(17.13)	11.70		
-	-		Misc. Exp. Written Off	-	-		
4.74	4.74		Depreciation on Investments	4.74	4.74		
(3.77)	22.30		Other comprehensive income for the year, net of tax	(3.77)	22.30		
3.71	0.02		Sundry Balance Written Off/Written Back	3.71	0.08		
-	-		Dividend Received	-	-		
(0.32)	(0.18)		Profit Transfer from Uniroyal Developers & Builder	(0.32)	(0.18)		
201.11	196.59		Financial Expenses	100.20	135.55		
647.40	379.07		OPERATING PROFIT BEFORE WORKING CAPITAL CHANG	441.52	226.63		
			Adjustments for (increase) / decrease in operating assets:-				
129.95	(272.68)		Inventories	(38.11)	2.40		
(281.79)	(302.39)		Trade receivables	(98.56)	261.76		
11.13	(6.03)		Short term loans and advances	(11.00)	20.49		
-	(5.45)		Long term loans and advances	-	(0.45)		
17.44	9.42		Other Current Assets	6.58	21.08		
-	-		Security Deposits	-	-		
(0.43)	(0.43)		Bank Deposits with more than 12 months maturity	(0.43)	(0.43)		
-	-		Other Non current assets	-	-		
			Adjustments for increase / (decrease) in operating liabilities:-				
(174.23)	546.16		Trade Payable	73.21	(30.74)		
(40.14)	(17.81)		Other Financial liabilities	(41.25)	(6.14)		
15.54	111.77		Current Maturity of Long Term Borrowings	15.54	111.77		
-	-		Other Non Current liabilities	-	-		
5.08	(7.61)		Provisions Short Term	(3.35)	(21.63)		
16.95	(13.00)		Non Current Provisions	16.95	(13.00)		
346.90	421.02		Less:- Current Taxes	361.10	571.74		
(25.10)	(14.02)		Income Tax Paid	(2.65)	-		
3.41	(4.63)			6.53	(4.63)		
325.21	402.37		Total (A)	364.98	567.11		
		B	CASH FLOW FROM INVESTING ACTIVITIES				
(17.72)	(6.26)		Purchase of Property, Plant & Equipments	(15.75)	(4.35)		
32.05	35.10		Disposal of Assets	32.05	35.00		
-	-		Dividend Received	-	-		
0.02	(0.17)		Investments Current	0.02	(0.17)		
42.35	45.39		Investments Properties	42.35	45.39		
56.70	74.04		Total (B)	58.67	75.87		
		C	CASH FLOW FROM FINANCING ACTIVITIES				
127.88	(136.18)		Short Term Borrowings	135.61	(219.22)		
(314.77)	(151.22)		Long Term borrowings	(464.77)	(295.37)		
-	-		Issue of Share Capital	-	-		
(201.11)	(196.59)		Less :- Cash outflow from the financing activities	(100.20)	(135.55)		
(386.00)	(483.99)		Financial Expenses	(429.36)	(650.14)		
(6.09)	(7.58)		Total (C)	(5.71)	(7.16)		
13.03	20.61		Total Cash Inflow During The Year (A+B+C)	(5.71)	(7.16)		
(6.09)	(7.58)		Opening Cash Balance	11.61	18.77		
6.94	13.03		Total Cash Inflow During The Year	(5.71)	(7.16)		
			Net Cash & Cash Equivalent at close	5.90	11.61		



FOR UNIRoyal DEVELOPERS LTD.
He. Chaudhary
 0257777

NOTES:

- 1 The above Consolidated/Standalone audited financial results for the quarter/year ended 31st March, 2022 and statement of assets & liabilities as on 31st March, 2022 has been reviewed by the audit committee and thereafter approved and taken on record by the Board of Directors at their meeting held on 30th May, 2022. The Statutory auditors of the company has carried out an audit of the above standalone and consolidated financial results for the year ended 31st March, 2022 pursuant to regulation 33 of SEBI (Listing obligations & disclosure requirements) regulations, 2015. The Statutory Auditors of the company has issued Audit Report with unmodified opinion.
- 2 The Standalone figures for the quarter ended March 31, 2022 and March 31, 2021 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures upto the third quarter of the respective financial years, which were subjected to limited review and were not subjected to audit
- 3 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 .
- 4 The results for the period ended March 31, 2022 are not comparable as such with that of the period ended March 31, 2021 as the company's operations for year ended March 31, 2021 were partially remained suspended on account of lockdown announced by the Government of India consequent to the outbreak of COVID-19 pandemic.
- 5 The audited financial results consolidated for the year ended 31st March, 2022 includes results of 100% subsidiary (i.e A M Textiles and Knitwears Limited)
- 6 The company operates in one reportable business segment i.e Textile Accessories.
- 7 The Company has carried out a detailed assessment of the impact of COVID-19 on its liquidity position and on the recoverability and carrying values of its assets. Based on this assessment the Company has concluded that there is no significant impact on its financial results as at 31st March 2022. The impact assessment of COVID 19 is a continuous process given the uncertainties associated with its nature and duration. The management will continue to monitor material changes to the future economic conditions which may have an impact on the operations of the Company
- 8 Status of investors complaint : No investor complaints were pending as on 1st January, 2022. Complaints received and resolved during the quarter : NIL
- 9 Pending as on 31st March, 2022 : NIL
- 10 Previous year figures have been recast where ever necessary.
- 11 The results are available at our website www.uniroyalgroup.com.

Panchkula
30th May, 2022



for **Uniroyal Industries Limited**

FOR CHARTERED ACCOUNTANTS LTD

(Akhil Mahajan)

Executive 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