

# 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

**UIL/CS/2016/  
Dated : 28.10.2016**

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

Dear Sir,

**Subject: Intimation of Quarterly financial results for the quarter ended 30.09.2016  
Standalone under Regu. 33 of SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015**

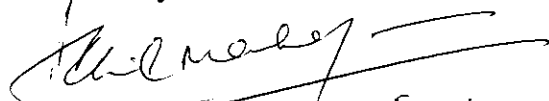
Sir,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find an attachment of Financial results for the quarter/Half year ended 30.09.2016 Standalone approved in the meeting of Board of Directors held on 28<sup>th</sup> October, 2016.

This is for your information and records please.

Thanking you,

Yours Sincerely,  
For Uniroyal Industries Ltd.



(Akhil Mahajan)  
Executive Director  
DIN:-00007598



**A G P R S & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

PH : 2228415  
M. : 9814055792  
M. : 9417053225

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

**Limited Review Report**

**INTRODUCTION**

We have reviewed the accompanying statement of unaudited financial results of Uniroyal Industries Limited (the Company) for the quarter/half year ended on 30<sup>th</sup> September, 2016 (the Statement) except for the disclosures regarding "Public Shareholding" and "Promoter Group Shareholding" which have been traced from disclosures made by the management and have not been reviewed by us, which has been initialed by us for identification purpose. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these un audited financial statements based on our review.

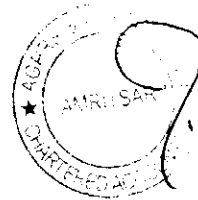
**SCOPE OF REVIEW**

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company's personnel and analytical procedure 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.

**CONCLUSION**

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A G P R S & Associates,  
Chartered Accountant



*Pankaj Khullar*

Pankaj Khullar  
(Partner)

Firm Regn.No.006943N

Place : Panchkula  
Dated: 28.10.2016

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**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2016**

**RS. IN LACS**

SL. No.	Particulars	STANDALONE					
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter Ended 30.09.16	Quarter Ended 30.09.15	Half Year Ended 30.09.15	Half Year Ended 30.09.16	Quarter Ended 30.06.16	Year Ended 31.03.16
1	2	3	4	5	6	7	8
1	Income from operation	642.70	514.52	1092.63	1264.54	621.84	2226.00
	(a) Sales / Income from Operations	15.21	10.18	23.01	29.43	14.22	49.91
	Less: Excise Duty/Service Tax	627.49	504.34	1069.62	1235.11	607.62	2176.09
	Net Sales/Income from Operations ( Net of Excise Duty)	21.58	19.48	38.69	44.48	22.90	62.60
	(b) Other Operating Income	649.07	523.82	1108.31	1279.59	630.52	2238.69
	Total Income from Operations (Net)			214.34	291.84	136.68	488.75
2	Expenditure	155.16	106.27	214.34	291.84	136.68	488.75
	a) Cost of Materials Consumed	26.75	25.83	45.68	76.12	49.37	85.69
	b) Purchase of Stock-in-Trade	4.61	(12.14)	(13.37)	(4.71)	(9.32)	(4.77)
	c) Changes in Inventories of Finished Goods, Work-In-Process and Stock in Trade	146.41	125.34	249.09	287.77	141.36	513.33
	d) Employee Benefits Expenses	50.67	48.37	95.76	100.98	50.31	192.60
	e) Depreciation and Amortization Expenses	196.03	186.55	380.67	412.32	216.30	724.24
	f) Other expenditure	579.63	480.22	972.17	1164.32	584.70	1999.84
	Total expenses	69.44	43.60	136.14	115.27	45.82	238.85
3	Profit from operations before other income, Finance Costs & Exceptional Items(1-2)	1.06	1.75	2.68	3.03	1.97	4.70
4	Other Income	70.50	45.35	138.82	118.30	47.79	243.55
5	Profit from Ordinary Activities before Finance Costs and Exceptional items (3+4)	30.69	39.78	84.05	63.34	32.65	132.35
6	Finance Costs	39.81	5.57	54.77	54.96	15.14	111.20
7	Profit from Ordinary Activities after Finance Costs but before Exceptional items (5-6)	0.00	0.00	0.00	0.00	0.00	0.00
8	Exceptional Items	39.81	5.57	54.77	54.96	15.14	111.20
9	Profit (Loss) from ordinary Activities before tax (7+8)			0.00	0.00	0.00	24.71
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.31
	-Current Tax	0.27	0.31	0.31	0.27	-	11.28
	-Tax Related to Earlier Years ( Net)	0.00	-	-	-	-	74.90
	-Deferred Tax Charges/(Credit)	39.54	5.26	54.46	54.69	15.14	826.87
11	Net Profit/(Loss) after Taxes and Minority Interest(9-10)	826.87	826.87	826.87	826.87	826.87	826.87
12	Paid up Equity Share Capital (face Value of Rs. 10/-per share)					0.00	668.51
13	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting year						
14	Earning per Share (of Rs. 10/-each)						
	Basic (Rs.)	0.48	0.06	0.66	0.66	0.18	0.91
	Diluted (Rs.)	0.48	0.06	0.66	0.66	0.18	0.91

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 M. : 9417053225

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**AUDITED STATEMENT OF ASSETS AND LIABILITIES AS PER REGULATION 33 OF SEBT (LISTING & DISCLOSURE) REGULATIONS, 2015 FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2016**

SL. No.	Particulars	YEAR ENDED		
		30.09.2016	31.03.2016	30.09.2015
		Un-Audited	Audited	Un-Audited
(1)	(2)	(3)	(4)	(5)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' funds</b>			
	- Share Capital	826.87	826.87	826.87
	- Reserves & Surplus	723.19	668.51	648.05
	- Money received against share warrants	0.00	0.00	0.00
	<b>Subtotal Shareholders' funds</b>	<b>1550.06</b>	<b>1495.38</b>	<b>1474.92</b>
<b>2</b>	<b>Share application Money pending allotment</b>	0.00	0.00	0.00
<b>3</b>	<b>Non-current Liabilities</b>			
	- Long-Term borrowings	1220.96	1291.25	1365.35
	- Deferred Tax Liabilities (net)	167.81	167.81	156.53
	- Other Long term liabilities	0.00	0.00	0.00
	- Long term provisions	53.00	41.73	52.95
	<b>Subtotal- Non-current liabilities</b>	<b>1441.77</b>	<b>1500.79</b>	<b>1574.83</b>
<b>4</b>	<b>Current Liabilities</b>			
	- Short-Term borrowings	240.75	148.75	127.25
	- Trade Payables	183.96	171.78	161.77
	- Other current liabilities	92.96	100.15	79.41
	- Short term provisions	0.00	24.71	0.00
	<b>Subtotal- Current liabilities</b>	<b>517.67</b>	<b>445.39</b>	<b>368.43</b>
	<b>Total :- Equity and Liabilities.</b>	<b>3509.50</b>	<b>3441.56</b>	<b>3418.18</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	- <b>Fixed assets</b>			
	(i) Tangible assets	1884.28	1961.03	2264.42
	(ii) Intangible assets	0.00	0.00	0.00
	(iii) capital Work- in- progress	3.32	0.00	0.00
	(iv)Intangible assets under development	0.00	0.00	0.00
	<b>Subtotal- Fixed assets</b>	<b>1887.60</b>	<b>1961.03</b>	<b>2264.42</b>
	- Non-current investments	590.61	578.93	266.29
	- Deffered tax assets	0.00	0.00	0.00
	- Long-term loans and advances	83.69	48.79	33.82
	- Other non-current assets	21.06	21.31	20.52
	<b>Subtotal- Non-current assets</b>	<b>2582.96</b>	<b>2610.06</b>	<b>2585.05</b>
<b>2</b>	<b>Current assets</b>			
	- Current investments	24.33	24.33	25.43
	- Inventories	203.18	186.95	212.74
	- Trade receivables	600.13	519.60	502.10
	- Cash and cash equivalents	31.32	24.07	27.26
	- Short-term loans and advances	47.67	53.36	47.18
	- Other current assets	19.91	23.19	18.42
	<b>Subtotal- Non-current assets</b>	<b>926.54</b>	<b>831.50</b>	<b>833.13</b>
	<b>Total :- Assets</b>	<b>3509.50</b>	<b>3441.56</b>	<b>3418.18</b>

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**NOTES:**

- 1 These Un audited financial results for the quarter/half year ended 30th September, 2016 and statement of assets & Liabilities as on 30th September, 2016 has been compiled as per Regulation 33 of SEBI (Listing and Disclosure Requirements) Regulations 2015 and have been prepared based on the same set of accounting policies and practices followed for the year ended 31st March, 2016
- 2 The above financial results have been reviewed by the Audit Committee and subjected to limited review by the auditors and have been approved taken on record by the Board of Directors in their meeting held on 28th October, 2016
- 3 These are the standalone financial results. Consolidated financial results will be published on annual basis.
- 4 Status of investors complaint : No investor complaints were pending as on 1st July, 2016. Complaints received and resolved during the quarter : NIL. Pending as on 30th September, 2016 : NIL
- 5 Previous year figures have been recast where ever necessary.
- 6 Regular tax and deferred tax provision would be made at the year end.

for Uniroyal Industries Limited

Panchkula  
28th October, 2016

(Akhil Mahajan)  
Executive Director  
DIN : 00007598

As per our attached report of even date  
For A G P R S & Associates,  
Chartered Accountants

(Pankaj Khullar)  
Partner  
Firm Registration No. 006943N