

UNITED TEXTILES LIMITED

REGD. OFFICE : 7TH K.M.STONE, BARWALA ROAD,
HISAR-125 001 (HARYANA)

CIN : L17115HR1993PLC032092, PHONE : 9896024280, 9896329823
Email : unitedtextilesLtd@gmail.com, Website : <http://unitedtextileslimited.in/>

UTL/HSR/2025

Dated : 11/11/2025

BSE LIMITED,
Corporate Relationship Department
Regd. Office : Floor 25, P.J.Tower,Fort, DalalSteet,
MUMBAI – 400 001
Scrip Code : 521188
(Category : Permitted For Trade)

Dear Sir,

SUBJECT :- FILING OF UNAUDITED QUARTERLY RESULTS
FOR QUARTER ENDING 30th SEPTEMBER, 2025

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith Unaudited Financial Results for Quarter Ending 30th September ,2025 along with cash flow statement for the Half Year Ending 30th September ,2025. The limited review report by the Statutory Auditors of the Company is also attached herewith, as approved by the Board of Directors of the Company in its meeting held on 11/11/2025 that commenced at 3.00 P.M and concluded at 4.30 P.M. The above documents are also being uploaded on the website of the Company @<http://unitedtextileslimited.in/>

This is for your kind information and records.

Thanking You,

For UNITED TEXTILES LIMITED

UNITED TEXTILES LTD

Director

(VIVEK AGGARWAL)
WHOLE TIME DIRECTOR
(DIN 07079208)

N.C. AGGARWAL & CO.

CHARTERED ACCOUNTANTS

102, Harsha house, Karampura Commercial Complex,
New Delhi-110 015. Ph: (O) 25920555-556 (R) 25221561
E-Mail: nc.aggarwal@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,

The Board of Directors,

UNITED TEXTILES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **UNITED TEXTILES LIMITED** (the 'Company') for the quarter and half year ended September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 other SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation'), read with SEBI Circular No. CIRICFD/CMD 1144/2019 dated March 29, 2019 ('the Circular').

2. 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, as amended, read with relevant rules issued thereunder 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.

3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company 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.

4. Based on our review conducted as 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 applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 N. C. Aggarwal & Co.,

Chartered Accountants

Firm Registration No: 003273N

Gautam

Kumar

Aggarwal

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G. K. Aggarwal

(Partner)

M. No.086622

Place: Hisar

Dated: 11th November, 2025

UDIN: 25086622BMICY4335

UNITED TEXTILES LIMITED

Registered Office : 7th K.M. Stone, Barwala Road, Hisar

CIN : L17115HR1993PLC032092

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND PERIOD ENDED 30 September, 2025

(Rs. in Lakhs except per Share data)

		Quarter Ended			Half Year Ended		Year Ended
		30.09.2025 Unaudited	30.06.2025 Audited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
I	Revenue from operations	49.12	355.29	190.16	404.41	490.22	1,030.10
II	Other income	-	1.19	0.18	1.19	0.35	0.71
III	Total Revenue (I+II)	49.12	356.48	190.34	405.60	490.57	1,030.80
IV	Expenses						
	(a) Cost of materials consumed	31.05	173.89	196.53	204.94	299.85	674.66
	(b) Purchase of Stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods work-in-progress and stock-in-trade	(49.97)	88.15	(110.55)	38.18	(11.60)	(63.11)
	(d) Employee benefits expense	8.76	10.69	12.57	19.45	25.02	53.16
	(e) Finance costs	16.76	17.50	19.14	34.26	40.91	62.50
	(f) Depreciation and amortization expense	25.31	25.05	30.35	50.36	60.37	118.86
	(g) Other expenses	21.06	40.48	42.72	61.54	74.94	182.55
	Total Expenses (IV)	52.98	355.76	190.76	408.74	489.49	1,028.62
V	Profit (Loss) before exceptional items and tax (III -IV)	(3.86)	0.72	(0.42)	(3.14)	1.08	2.19
VI	Exceptional items	-	-	-	-	-	-
VII	Profit (Loss) after exceptional items but before tax (V+VI)	(3.86)	0.72	(0.42)	(3.14)	1.08	2.19
VIII	Tax expense						
	(I) Current Tax	(0.47)	0.62	-	0.15	-	3.06
	(II) Deferred Tax	(0.50)	(0.44)	(0.62)	(0.94)	(1.29)	(2.88)
	Total Tax expense	(0.97)	0.18	(0.62)	(0.79)	(1.29)	0.18
IX	Profit / (Loss) for the period from continuing operations (VII-VIII)	(2.89)	0.54	0.20	(2.35)	2.37	2.01
X	Other comprehensive income (OCI):						
	A. Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gain (losses) on defined benefit plans	-	-	-	-	-	0.91
	Income tax effect on above	-	-	-	-	-	(0.23)
	(ii) Equity Instruments through Other Comprehensive Income (Gain on Fair Valuation of Long Term Investment)	-	-	-	-	-	-
	Income tax effect on above	-	-	-	-	-	-
	Total other comprehensive income (X)	-	-	-	-	-	0.68
XI	Total Comprehensive Income (Comprising Profit/ (Loss) and other comprehensive income for the period) (IX+X)	(2.89)	0.54	0.20	(2.35)	2.37	2.69
XII	Paid-up equity share capital (₹ 10 per share)	300.00	300.00	300.00	300.00	300.00	300.00
XIII	Reserve/Other Equity	-	-	-	-	-	750.10
XIV	Earnings per equity share:						
	(1) Basic	(0.10)	0.02	0.01	(0.08)	0.08	0.09
	(2) Diluted	(0.10)	0.02	0.01	(0.08)	0.08	0.09

Notes:

- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 11th November, 2025 and approved by the Board of Directors at its meeting held on the same date. The Statutory auditors have carried out limited review of these financial results.
- There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.
- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Gautam Kumar
Aggarwal

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UNITED TEXTILES LTD
V. Aggarwal
Director

VIVEK AGGARWAL
(Whole-time Director)
DIN No:07079208

Place : Hisar
Date : 11th November, 2025

UNITED TEXTILES LIMITED
Balance Sheet as at September 30, 2025
CIN No. L17115HR1993PLC032092

Particulars		Note No	As at 30, 2025	September (Unaudited)	As at March 31, 2025
I.	ASSETS				
(1)	Non-current assets				
	(a) Property, Plant and Equipment	1		1,321.41	1,371.77
	(c) Financial Assets				
	(i) Other Financial Assets	2		27.28	27.09
	(d) Other Non Current Assets				
(2)	Current assets				
	(a) Inventories	3		683.49	724.43
	(b) Financial Assets				
	(i) Trade Receivables	4		102.64	34.65
	(ii) Cash and cash equivalents	5		5.51	4.51
	(iii) Other Financial Assets	6		14.46	14.46
	(c) Current Tax Assets (Net)	7		-	-
	(d) Other Current Assets	8		122.08	160.94
	TOTAL ASSETS			2,276.87	2,337.84
II.	EQUITY AND LIABILITIES				
(1)	Shareholders' Funds				
	(a) Equity Share capital	9		300.00	300.00
	(b) Other Equity			747.75	750.10
(2)	Non-Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	10		335.03	330.06
	(b) Provisions	11		7.14	7.14
	(c) Deferred Tax Liability (Net)	12		6.40	7.34
	(d) Other Non Current Liabilities	13		6.53	6.53
(3)	Current liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	14		653.99	652.88
	(ii) Trade payables	15			
	- Micro and Small Enterprises				166.49
	- Other than Micro and Small Enterprises			178.68	51.07
	(iii) Other financial liabilities	16		38.23	51.15
	(b) Current Tax Liabilities (Net)	17		3.01	2.96
	(c) Other Current Liabilities	18		0.03	12.05
	(d) Provisions	19		0.08	0.08
	TOTAL EQUITY AND LIABILITIES			2,276.87	2,337.84

Significant accounting policies and notes to the financial statements 28

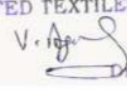
In terms of our report of even date annexed hereto

For N.C. Aggarwal & Co.
Chartered Accountants
Firm Registration No. 003273N

Gautam Kumar Aggarwal

G.K. Aggarwal
Partner
M.No. 086622
Place : New Delhi
Dated : 11th November 2025

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UNITED TEXTILES LTD

Director

VIVEK AGGARWAL
(Whole-time Director)
DIN No. 07079208

UNITED TEXTILES LIMITED

Statement of Profit and Loss for the Period ended September 30, 2025

Particulars		Note No.	Quarter Ended September 30, 2025 (Unaudited)	Year Ended March 31, 2025
Incomes:				
(I)	Revenue from operations	20	404.41	1,030.10
(II)	Other income	21	1.19	0.71
(III)	Total Revenue (I+II)		405.60	1,030.81
Expenses:				
(IV)	Consumption of Material	22	204.94	674.66
	Purchase of Stock in Trade (finished)			-
	Changes in Inventories of finished goods, work in progress and Stock-in-trade	23	38.18	(63.11)
	Employee benefits expense	24	19.45	53.16
	Finance costs	25	34.26	62.50
	Depreciation and amortisation expense	26	50.36	118.86
	Other expenses	27		
	Manufacturing Expenses		56.68	166.41
	Office and Administration Expenses		4.53	14.77
	Selling and distribution expenses		0.06	0.44
	Miscellaneous Expenses		0.28	0.93
	Total Expenses		408.74	1,028.62
(V)	Profit before tax (III-IV)		(3.14)	2.19
Tax expense:				
(VI)	(1) Current tax		0.15	3.06
	(2) Deferred tax		-0.94	-2.88
	Total Tax Expense		-0.79	0.18
(VII)	Profit for the year after tax (V-VI)		(2.35)	2.01
	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss			
	(a) Re-measurement gains (losses) on defined benefit plans		-	0.91
	Income tax effect on above		-	(0.23)
	(b) Equity Instruments through Other Comprehensive Income (Gain on Fair valuation of Long Term Investment)			
	Income tax effect on above			
	Total Other Comprehensive Income		-	0.68
	Total Comprehensive Income for the year		(2.35)	2.69
(VIII)	Earnings per equity share of face value of Rs. 10/- each.			
	(1) Basic		-0.08	0.07
	(2) Diluted		-0.08	0.07

Significant accounting policies and notes to the financial statements

28

In terms of our report of even date annexed hereto

For N.C. Aggarwal & Co.
Chartered Accountants
Firm Registration No. 003273N

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G.K. Aggarwal
Partner
M.No. 086622
Place : New Delhi
Dated : 11th November 2025

UNITED TEXTILES LTD
V. Aggarwal
Director

VIVEK AGGARWAL
(Whole-time Director)
DIN No. 07079208

UNITED TEXTILES LIMITED

Cash Flow Statement for the Period Ended September 30, 2025

DESCRIPTION		Half-Year Ended September 30, 2025 (Unaudited)	Year Ended March 31, 2025
A.	Cash Inflow/ (Outflow) From Operating Activities		
	Profit Before Tax	(3.14)	2.19
	Add/(Less)		
	Depreciation	50.36	118.86
	Interest Income	(1.19)	(0.67)
	Interest Expense	33.95	60.26
	EPCG Grant income	-	
	Loss/(Profit) on sale of fixed assets	-	
	Operating Profit before Working Capital changes	79.98	180.64
	Adjustment for:		
	Inventories	40.94	(217.87)
	Trade and other Receivable	(29.14)	178.99
	Trade and other Payable	(63.82)	34.19
	Cash Generated From Operations Before Tax	27.97	175.95
	Tax Paid/ (Tax Refund)	(0.10)	(2.19)
	Net Cash Inflow/ (Outflow) from Operating Activities	27.87	173.76
B.	Cash Inflow/ (Outflow) from Investing Activities		
	Acquisition of Fixed Assets/Capital Work-in-Progress	-	(22.62)
	Fixed Deposit /Security Deposit	(0.19)	(0.66)
	Sale of Fixed Assets	-	20.00
	Interest Received	1.19	0.67
	Net Cash Inflow/ (Outflow) from Investing Activities	1.00	(2.61)
C.	Cash Inflow/ (Outflow) from Financing Activities		
	Secured Loan/Repayment of Loan	(36.58)	(108.90)
	Interest Paid	(33.95)	(60.26)
	Unsecured Loan	42.67	(3.86)
	Net Cash Inflow/ (Outflow) from Financing Activities	(27.87)	(173.02)
	Net Increase(Decrease) in Cash and Cash Equivalent (A+B+C)	1.00	(1.87)
	Add:		
	Cash and Cash equivalent at the beginning of the year	4.51	6.38
	Cash and Cash equivalent at the end of year	5.51	4.51

Note.

1. Increase /Decrease in Secured and Unsecured borrowings is net of Repayment during the year.
2. Previous Year figures have been regrouped wherever considered necessary.

In terms of our report of even date annexed hereto

For N.C. Aggarwal & Co.
Chartered Accountants
Firm Registration No. 003273N

Gautam Kumar
Aggarwal

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G.K. Aggarwal
Partner
M.No. 086622
Place : New Delhi
Dated : 11th November 2025

UNITED TEXTILES LTD
V. Aggarwal
Director

VIVEK AGGARWAL
(Whole-time Director)
DIN No:07079208