

UR Sugar Industries Limited

CIN:L15100KA2010PLC180141

Reg.Office: UR Building, Basaweshwar Circle, Bellad Bagewadi, Hukeri, Belagavi, Karnataka – 591 305

Financial results for Nine months as on December 31,2023 (Unaudited)

(₹ in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended			For the Nine months ended on		Year Ended
		31/12/2023	30/09/2023	31/12/2022	31/12/2023	31/12/2022	31/03/2023
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
	Income						
1	Revenue From Operations	-	-	-	-	902.51	902.51
2	Other Income	29.41	107.33	1.23	137.93	7.40	12.54
3	Total Income	29.41	107.33	1.23	137.93	909.91	915.05
	Expenses						
4	Expenses						
a	Cost of Material Consumed	-	-	-	-	-	-
b	Purchase of stock in trade	-	-	-	-	430.47	430.47
c	Changes in Inventories Of Finished Goods	-	-	-	-	348.85	348.85
d	Employee Benefits Expenses	4.58	5.39	9.00	16.48	47.95	54.46
e	Finance Cost	0.26	0.24	0.31	0.76	0.94	1.20
f	Depreciation & Amortization Expenses	1.31	1.89	3.40	5.08	10.10	13.43
g	Other Expenses	4.75	2.66	9.41	11.64	76.46	90.12
	Total Expenses	10.91	10.18	22.12	33.95	914.77	938.52
5	Profit before exceptional Item & Tax,	18.51	97.15	(20.89)	103.98	(4.87)	(23.48)
6	Exceptional Item	-	-	-	-	-	-
	Prior Period Expense	-	-	-	-	-	-
7	Profit from Operation before Tax	18.51	97.15	(20.89)	103.98	(4.87)	(23.48)
8	Tax Expenses						
a	Current	6.97	21.50	(4.03)	28.47	-	-
b	Earlier Year Tax	-	-	-	-	-	-
c	Deferred Tax	3.31	(0.47)	(0.38)	2.72	(1.16)	(1.53)
8	Total Tax	10.28	21.03	(4.42)	31.19	(1.16)	(1.53)
9	Profit from Continuing Operation (7-8)	8.23	76.12	(16.47)	72.79	(3.71)	(21.95)
10	Non Controlling Interest	-	-	-	-	-	-
11	Profit / (Loss) from discontinuing Operation	-	-	-	-	-	-
12	Tax Expenses discontinuing Operation	-	-	-	-	-	-
13	Profit / (Loss) from discontinuing Operation after tax	-	-	-	-	-	-
14	Profit from the period (9+13)	8.23	76.12	(16.47)	72.79	(3.71)	(21.95)
15	Other Comprehensive Income:						
	Items that will not be reclassified to Profit & Loss						
i	Income tax related to items that will not be reclassified to Profit / Loss	-	-	-	-	-	-
16	Total Comprehensive Income for the Period	-	-	-	-	-	-
	Comprehensive Profit and other Comprehensive income for the period	8.23	76.12	(16.47)	72.79	(3.71)	(21.95)
17	Paid-up equity share capital (Face value of ₹ 2 each)	1,050.00	1,050.00	1,050.00	1,050.00	-	1,050.00
18	Other Equity	-	-	-	-	-	710.05
19	Earnings Per share (Face value Rs 2)						
a)	Basic (₹)	0.02	0.14	(0.03)	0.14	0.01	-0.04
b)	Diluted (₹)	0.02	0.14	(0.03)	0.14	0.01	-0.04

For UR Sugar Industries Limited(Formerly Known as HKG LTD)

Lava Ramesh Katti
Managing Director
DIN: 02777164
Place :Belagavi
Date: 09.02.2024



UR Sugar Industries Limited
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CIN: L15100KA2010PLC180141

Reg.Office: UR Building, Basaweshwar Circle, Bellad Bagewadi, Hukeri, Belagavi, Karnataka – 591 305

Statement of Assets and Liabilities As at 31.12.2023 (Unaudited)

(Rs. In Lakhs)			
SLNo.	Particulars	As at	As at March
		31 Dec 2023	31,2023
		Un Audited	Audited
I	ASSETS		
	Non-Current Assets		
a)	Property, Plant and Equipment	139.03	20.16
b)	Financial Assets		
	(i) Investments	-	-
c)	Deferred Tax Asset (Net)	-	2.72
	Total Non Current Assets	139.03	22.88
	Current Assets		
a)	Inventories	-	-
b)	Financial Assets		
	(i) Trade Recievable	-	-
	(ii) Cash and Cash Equivalents	2.85	42.06
	(iii) Other Bank Balance	1,655.91	365.45
	(iv) Other Financial Assets	4.58	1,286.78
c)	Current Tax Assets (Net)	38.71	38.46
d)	Other Current Assets	22.53	22.12
	Total Current Assets	1,724.58	1,754.88
	Total Assets	1,863.61	1,777.75
II	EQUITIES AND LIABILITIES		
	Equity		
a)	(a) Equity Share Capital	1,050.00	1,050.00
b)	(b) Other Equity	782.84	710.05
	Total Equity	1,832.84	1,760.05
	LIABILITIES		
	Non-Current Liabilities		
a)	Financial Liabilities		
	(i) Borrowings	-	7.44
	Total Non-Current Liabilities	-	7.44
	Current Liabilities		
a)	Financial Liabilities		
	(i) Borrowings	-	2.61
	(ii) Trade Payable		
	- total outstanding dues of micro enterprises and small enterprises		-
	- total outstanding dues of creditors other than micro enterprises and small enterprises	0.32	4.06
	(iii) Other Financial Liabilities	1.87	3.07
b)	Other Current Liabilities	0.11	0.53
c)	Current Tax Liabilites (Net)	28.47	-
	Total Current Liabilities	30.77	10.27
	Total Equity and Liabilities	1,863.61	1,777.75

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