

Integrated Filing (Finance) Ind AS

MAYUR UNIQUOTERS LIMITED

General Information

Scrip code*	522249
NSE Symbol*	MAYURUNIQ
MSEI Symbol*	NOTLISTED
ISIN*	INE040D01038
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	08-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	30-04-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Manufacturer of Artificial Leather
Start date of board meeting	08-05-2025
Start time of board meeting	13:30:00
End date of board meeting	08-05-2025
End time of board meeting	15:25:00
Whether cash flow statement is applicable on company	true
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results - Ind-AS

Amount in (Lakhs)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	25,055.80	88,013.75
	Other income	1,155.24	4,072.50
	Total income	26,211.04	92,086.25
2	Expenses		
(a)	Cost of materials consumed	13,692.89	50,125.84
(b)	Purchases of stock-in-trade	398.09	919.67
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,027.24	(632.77)
(d)	Employee benefit expense	1,018.87	4,641.33
(e)	Finance costs	42.91	181.82
(f)	Depreciation, depletion and amortisation expense	719.03	2,870.33
(g)	Other Expenses		
1	Other Expenses	3,617.17	13,851.67
	Total other expenses	3,617.17	13,851.67
	Total expenses	20,516.20	71,957.89
3	Total profit before exceptional items and tax	5,694.84	20,128.36
4	Exceptional items	0.00	0.00
5	Total profit before tax	5,694.84	20,128.36
6	Tax expense		
7	Current tax	1,505.88	5,169.03
8	Deferred tax	38.73	30.39
9	Total tax expenses	1,544.61	5,199.42
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	4,150.23	14,928.94

12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	4,150.23	14,928.94
17	Other comprehensive income net of taxes	33.09	162.79
18	Total Comprehensive Income for the period	4,183.32	15,091.73
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	0.00	0.00
	Total profit or loss, attributable to non-controlling interests	0.00	0.00
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0.00	0.00
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
21	Details of equity share capital		
	Paid-up equity share capital	2,172.63	2,172.63
	Face value of equity share capital	5.00	5.00
22	Reserves excluding revaluation reserve		93,384.56
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	9.54	34.18
	Diluted earnings (loss) per share from continuing operations	9.54	34.18
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and	9.54	34.18

	discontinued operations		
	Diluted earnings (loss) per share from continuing and discontinued operations	9.54	34.18
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Remarks for debt equity ratio		
28	Remarks for debt service coverage ratio		
29	Remarks for interest service coverage ratio		
30	Disclosure of notes on financial results		

Other Comprehensive Income

Amount in (Lakhs)

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	10.70	1.15
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	(43.79)	(163.94)
5	Total Other comprehensive income		

Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Assets		
1	Non-current assets	
	Property, plant and equipment	22,204.76
	Capital work-in-progress	81.93
	Investment property	0.00
	Goodwill	0.00
	Other intangible assets	23.97
	Intangible assets under development	0.00
	Biological assets other than bearer plants	0.00
	Investments accounted for using equity method	0.00
	Non-current financial assets	
	Non-current investments	10,677.49
	Trade receivables, non-current	0.00
	Loans, non-current	0.00
	Other non-current financial assets	3,903.85
	Total non-current financial assets	14,581.34
	Deferred tax assets (net)	255.30
	Other non-current assets	903.98
	Total non-current assets	38,051.28
2	Current assets	
	Inventories	19,842.85
	Current financial asset	
	Current investments	10,485.46
	Trade receivables, current	18,231.85
	Cash and cash equivalents	8,310.03
	Bank balance other than cash and cash equivalents	489.97
	Loans, current	0.00
	Other current financial assets	7,662.89
	Total current financial assets	45,180.20
	Current tax assets (net)	
	Other current assets	2,390.04
	Total current assets	67,413.09
3	Non-current assets classified as held for sale	0.00
4	Regulatory deferral account debit balances and related deferred tax Assets	0.00
	Total assets	1,05,464.37
Equity and liabilities		
1	Equity	

	Equity attributable to owners of parent	
	Equity share capital	2,172.63
	Other equity	93,384.56
	Total equity attributable to owners of parent	95,557.19
	Non controlling interest	0.00
	Total equity	95,557.19
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	253.89
	Trade payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0.00
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00
	Total Trade payable	0.00
	Other non-current financial liabilities	158.24
	Total non-current financial liabilities	412.13
	Provisions, non-current	516.48
	Deferred tax liabilities (net)	4.64
	Deferred government grants, Non-current	0.00
	Other non-current liabilities	295.39
	Total non-current liabilities	1,228.64
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	490.92
	Trade payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	939.94
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,901.99
	Total Trade payable	5,841.93
	Other current financial liabilities	1,010.84
	Total current financial liabilities	7,343.69
	Other current liabilities	565.64
	Provisions, current	352.49
	Current tax liabilities (Net)	416.72
	Deferred government grants, Current	
	Total current liabilities	8,678.54
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00
4	Regulatory deferral account credit balances and related deferred tax liability	0.00
	Total liabilities	9,907.18
	Total equity and liabilities	1,05,464.37
	Disclosure of notes on assets and liabilities	

Cash flow statement indirect

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	20,128.36
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	118.68
	Adjustments for decrease (increase) in inventories	680.90
	Adjustments for decrease (increase) in trade receivables, current	(2,565.47)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	836.53
	Adjustments for decrease (increase) in other non-current assets	0.00
	Adjustments for other financial assets, non-current	0.00
	Adjustments for other financial assets, current	0.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	1,063.76
	Adjustments for increase (decrease) in trade payables, non-current	0.00
	Adjustments for increase (decrease) in other current liabilities	0.00
	Adjustments for increase (decrease) in other non-current liabilities	0.00
	Adjustments for depreciation and amortisation expense	2,870.33
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
	Adjustments for provisions, current	0.00
	Adjustments for provisions, non-current	0.00
	Adjustments for other financial liabilities, current	0.00
	Adjustments for other financial liabilities, non-current	0.00
	Adjustments for unrealised foreign exchange losses gains	4.48

	Adjustments for dividend income	34.64
	Adjustments for interest income	732.83
	Adjustments for share-based payments	0.00
	Adjustments for fair value losses (gains)	(1,073.37)
	Adjustments for undistributed profits of associates	0.00
	Other adjustments for which cash effects are investing or financing cash flow	(948.13)
	Other adjustments to reconcile profit (loss)	0.00
	Other adjustments for non-cash items	277.27
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	497.51
	Net cash flows from (used in) operations	20,625.87
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	4,932.06
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	15,693.81
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0.00
	Cash flows used in obtaining control of subsidiaries or other businesses	0.00
	Other cash receipts from sales of equity or debt instruments of other entities	0.00
	Other cash payments to acquire equity or debt instruments of other entities	0.00
	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property, plant and equipment	107.38
	Purchase of property, plant and equipment	1,940.19
	Proceeds from sales of investment property	0.00
	Purchase of investment property	0.00
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Proceeds from sales of intangible assets under development	0.00
	Purchase of intangible assets under development	0.00

	Proceeds from sales of goodwill	0.00
	Purchase of goodwill	0.00
	Proceeds from biological assets other than bearer plants	0.00
	Purchase of biological assets other than bearer plants	0.00
	Proceeds from government grants	758.94
	Proceeds from sales of other long-term assets	14,899.21
	Purchase of other long-term assets	21,369.69
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	34.65
	Interest received	732.83
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	(6,776.87)
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Payments to acquire or redeem entity's shares	4,926.02
	Payments of other equity instruments	0.00
	Proceeds from exercise of stock options	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	0.00
	Repayments of borrowings	615.11
	Payments of lease liabilities	0.00
	Dividends paid	1,319.60
	Interest paid	118.68
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) financing activities	(6,979.41)
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1,937.53

5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	(42.19)
	Net increase (decrease) in cash and cash equivalents	1,895.34
	Cash and cash equivalents cash flow statement at beginning of period	6,414.69
	Cash and cash equivalents cash flow statement at end of period	8,310.03

Details of Impact of Audit Qualification

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Consolidated results			true
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Walker Chandiok & Co LLP	true	31-05-2025