

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	Standalone	
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	
Whether the company has any related party?	true	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	true	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bankâ€™s staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	false	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	true	
Latest Date on which RPT policy is updated	08-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://www.mayuruniquoters.com/pdf/related-party-transaction-policy.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	false	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	false	Textual Information (1)

Text Block

Textual Information(1)	Not Applicable
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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	Standalone	Standalone
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	21,418.09	82,020.64
	Other income	1,145.98	3,966.42
	Total income	22,564.07	85,987.06
2	Expenses		
(a)	Cost of materials consumed	12,616.82	47,578.21
(b)	Purchases of stock-in-trade	398.09	919.67
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(129.60)	(992.93)
(d)	Employee benefit expense	951.00	4,381.45
(e)	Finance costs	39.20	165.45
(f)	Depreciation, depletion and amortisation expense	715.87	2,858.76
(g)	Other Expenses		
1	other expenses	3,107.48	12,056.91
	Total other expenses	3,107.48	12,056.91
	Total expenses	17,698.86	66,967.52
3	Total profit before exceptional items and tax	4,865.21	19,019.54
4	Exceptional items	0.00	0.00
5	Total profit before tax	4,865.21	19,019.54
6	Tax expense		
7	Current tax	1,387.77	4,912.54
8	Deferred tax	(24.08)	6.13
9	Total tax expenses	1,363.69	4,918.67
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	3,501.52	14,100.87
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	3,501.52	14,100.87
17	Other comprehensive income net of taxes	(11.49)	(1.94)
18	Total Comprehensive Income for the period	3,490.03	14,098.93
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent		
	Total comprehensive income for the period attributable to owners of parent non-controlling interests		
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		92,456.79
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	8.05	32.28
	Diluted earnings (loss) per share from continuing operations	8.05	32.28
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 discontinued operations	8.05	32.28
	Diluted earnings (loss) per share from continuing and discontinued operations	8.05	32.28
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	Standalone	Standalone
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	11.49	1.94
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	0.00	0.00
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	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	22,121.89
Capital work-in-progress	81.93
Investment property	0.00
Goodwill	0.00
Other intangible assets	23.60
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	11,870.35
Trade receivables, non-current	0.00
Loans, non-current	0.00
Other non-current financial assets	3,903.85
Total non-current financial assets	15,774.20
Deferred tax assets (net)	0.00
Other non-current assets	885.27
Total non-current assets	38,886.89
2 Current assets	
Inventories	14,777.39
Current financial asset	
Current investments	10,485.46
Trade receivables, current	24,605.00
Cash and cash equivalents	5,622.40
Bank balance other than cash and cash equivalents	189.97
Loans, current	0.00
Other current financial assets	7,645.45
Total current financial assets	48,548.28
Current tax assets (net)	
Other current assets	2,367.92
Total current assets	65,693.59
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	1,04,580.48
Equity and liabilities	
1 Equity	
Equity attributable to owners of parent	
Equity share capital	2,172.63
Other equity	92,456.79
Total equity attributable to owners of parent	94,629.42
Non controlling interest	
Total equity	94,629.42
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	512.11
Deferred tax liabilities (net)	596.50
Deferred government grants, Non-current	0.00
Other non-current liabilities	295.39
Total non-current liabilities	1,816.13
Current liabilities	
Current financial liabilities	
Borrowings, current	490.92
Trade payables, current	

	(A) Total outstanding dues of micro enterprises and small enterprises	937.20
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,351.59
	Total Trade payable	5,288.79
	Other current financial liabilities	990.34
	Total current financial liabilities	6,770.05
	Other current liabilities	617.89
	Provisions, current	345.28
	Current tax liabilities (Net)	401.71
	Deferred government grants, Current	
	Total current liabilities	8,134.93
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	9,951.06
	Total equity and liabilities	1,04,580.48
	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		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	19,019.54
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	118.67
	Adjustments for decrease (increase) in inventories	590.77
	Adjustments for decrease (increase) in trade receivables, current	(1,207.44)
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	746.69
	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	1,090.46
	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	2,858.76
	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	(165.34)
	Adjustments for dividend income	34.65
	Adjustments for interest income	709.24
	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	274.44
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
	Total adjustments for reconcile profit (loss)	1,541.62
	Net cash flows from (used in) operations	20,561.16
	Dividends received	0.00
	Interest paid	0.00
	Interest received	0.00
	Income taxes paid (refund)	4,671.66
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) operating activities	15,889.50
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	1,933.49
	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	21,369.68
	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	709.24
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	Net cash flows from (used in) investing activities	(6,793.75)
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	2,116.34
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	2,074.15
	Cash and cash equivalents cash flow statement at beginning of period	3,548.25
	Cash and cash equivalents cash flow statement at end of period	5,622.40

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 Standalone 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 Chandok & Co LLP	true	31-05-2025

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Amount in (Lakhs)

Additional c transaction re the listed ent														
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any fin incurred to ma corporate di in	
		Name	Name								Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)
1	Mayur Uniquoters Limited	Mayur Uniquoters Corp	Wholly Owned Subsidiary	Sale of goods or services		34,500.00	OK			5,126.12	9,306.17	8,218.84		
2	Mayur Uniquoters Limited	Mayur Uniquoters SA (PTY) Ltd	Wholly Owned Subsidiary	Sale of goods or services		7,200.00	OK			3,289.85	1,871.75	3,417.80		
3	Mayur Uniquoters Limited	Futura Textiles Inc	Step Down Subsidiary	Sale of goods or services		4,700.00	OK			653.24	(21.28)	(95.19)		
4	Mayur Uniquoters Limited	Mayur Tecfab Pvt. Ltd.	Wholly Owned Subsidiary	Sale of goods or services		2,500.00	OK			224.96	321.04	192.22		
5	Mayur Uniquoters Limited	UAB FUTURA TEXTILES	Step Down Subsidiary	Sale of goods or services		1,110.00	OK			81.38	0.00	80.82		
6	Mayur Uniquoters Limited	Mr. Suresh Kumar Poddar	Promoter and CMD (KMP)	Remuneration			N.A			140.03	0.00	0.00		
7	Mayur Uniquoters Limited	Mr. Arun Bagaria	Promoter and Director (KMP)	Remuneration			N.A			82.34	0.00	0.00		
8	Mayur Uniquoters Limited	Mr. Ratan Kumar Roongta	Indepedent Director	Any other transaction	Sitting Fees		N.A			3.00	0.00	0.00		
9	Mayur Uniquoters Limited	Mr. Shyam Agrawal	Indepedent Director	Any other transaction	Sitting Fees		N.A			3.00	0.00	0.00		
10	Mayur Uniquoters Limited	Mr. Arvind Kumar Sharma	Indepedent Director	Any other transaction	Sitting Fees		N.A			3.00	0.00	0.00		
11	Mayur Uniquoters Limited	Mrs. Nivedita Ravindra Sarda	Indepedent Director	Any other transaction	Sitting Fees		N.A			3.00	0.00	0.00		
12	Mayur Uniquoters Limited	Mr. Vinod Kumar Sharma	CFO AND KMP	Remuneration		89.00	OK			49.39	0.00	0.00		
13	Mayur Uniquoters Limited	Mr. Pawa Kumar Kumawat	CS AND KMP	Remuneration		20.00	OK			11.50	0.00	0.00		
Total value of transaction during the reporting period										9,670.81				