



## UNJHA FORMULATIONS LIMITED

Regd. Office : Khali Char Rasta, State Highway,  
SIDHPUR-384 151 (N.Guj.) India.  
Tel. : +91-2767-282395 Fax : +91-2767-282396  
E-mail : info@unjhaformulations.com & unjfor@bsnl.in  
Website : www.unjhaformulations.com  
CIN NO : L99999GJ1994PLC022932

UFL/SEC/2015-16/051  
January 30, 2016

To,  
The Manager (Listing)  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> Floor, P. J. Towers, Dalal Street,  
Mumbai - 400 001

Sub: Un-Audited Financial Results for the quarter ended on 31/12/2015  
Ref: Clause 41 of the Listing Agreement

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Dear Sir,

Enclosed please find herewith Un-Audited Financial Results for the quarter ended as on 31/12/2015 along with Limited Review Report by statutory Auditors of the company.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,  
For UNJHA FORMULATIONS LTD.

MANAGING DIRECTOR/  
COMPLIANCE OFFICER  
DIN: 00073628

Enc.: a. a.



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CIN NO L99990GJ1994PLC022932

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON

31.12.2015

Rs in Lacs

| Sr                                     | Particulars   | QUARTER ENDED           |                         |                         | Year to Date            | Year to Date            | YEAR ENDED            |
|--|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|  |   | 31.12.2015<br>Unaudited | 30.09.2015<br>Unaudited | 31.12.2014<br>Unaudited | 31.12.2015<br>Unaudited | 31.12.2014<br>Unaudited | 31.03.2015<br>Audited |
| 1                                      | Income From Operations  |                         |                         |                         |                         |                         |                       |
|  | a. Net Sales/Income from Operations<br>(Net of excise duty)   | 255.50                  | 277.66                  | 244.42                  | 762.52                  | 662.89                  | 893.40                |
|  | b. Other operating Income   |                         |                         |                         |                         |                         |                       |
|  | <b>Total Income from Operations (Net)</b>   | <b>255.50</b>           | <b>277.66</b>           | <b>244.42</b>           | <b>762.52</b>           | <b>662.89</b>           | <b>893.40</b>         |
| 2                                      | Expenditure   |                         |                         |                         |                         |                         |                       |
|  | a. Cost of materials consumed   | 231.17                  | 222.31                  | 208.36                  | 626.58                  | 556.80                  | 747.00                |
|  | b. Purchase of Stock in trade   |                         |                         |                         |                         |                         |                       |
|  | c. Changes in inventories of finished goods, work-in-progress<br>& finished goods   |                         |                         |                         |                         |                         |                       |
|  | d. Employee Benefit Expenses  | 10.25                   | 8.04                    | 10.47                   | 26.18                   | 27.88                   | 36.11                 |
|  | e. Depreciation & Amortisation expenses   | 2.06                    | 2.05                    | 2.20                    | 6.17                    | 6.30                    | 9.40                  |
|  | f. Other expenses (Any item exceeding 10% of the total<br>expenses relating to continuing operations to be shown<br>separately) | 24.95                   | 16.38                   | 18.57                   | 56.85                   | 59.36                   | 87.15                 |
|  | <b>Total Expenditure</b>  | <b>268.43</b>           | <b>248.78</b>           | <b>239.60</b>           | <b>715.78</b>           | <b>650.34</b>           | <b>879.66</b>         |
| 3                                      | Profit (Loss) from operations before<br>other income, finance cost & exceptional items (1-2)                                    | (12.93)                 | 28.88                   | 4.82                    | 46.74                   | 12.55                   | 13.74                 |
| 4                                      | Other Income  | 0.11                    | 0.10                    | 0.06                    | 0.81                    | 2.05                    | 9.29                  |
| 5                                      | Profit & (Loss) from ordinary activities before finance cost<br>& Exceptional items (3+4)                                       | 12.82                   | 28.98                   | 4.88                    | 47.55                   | 14.60                   | 23.30                 |
| 6                                      | Finance Cost  | 0.39                    | 0.26                    | 0.00                    | 1.02                    | 0.24                    | 1.24                  |
| 7                                      | Profit (loss) after finance cost but before exceptional items (5-6)   | (13.21)                 | 28.72                   | 4.88                    | 46.53                   | 14.36                   | 21.79                 |
| 8                                      | Exceptional Items   |                         |                         |                         |                         |                         |                       |
| 9                                      | Profit(Loss) from ordinary activities before tax (7+8)  | (13.21)                 | 28.72                   | 4.88                    | 46.53                   | 14.36                   | 21.79                 |
| 10                                     | Tax Expenses  |                         |                         |                         |                         |                         |                       |
| 11                                     | Net Profit (Loss) from ordinary activities after tax (9-10)   | (13.21)                 | 28.72                   | 4.88                    | 46.53                   | 14.36                   | 21.79                 |
| 12                                     | Extra Ordinary Items (net of tax expenses)  |                         |                         |                         |                         |                         |                       |
| 13                                     | Net Profit (Loss) for the period (11-12)  | (13.21)                 | 28.72                   | 4.88                    | 46.53                   | 14.36                   | 21.79                 |
| 14                                     | Paid up equity share capital (Face value of Rs.10/- each)   | 448.05                  | 448.05                  | 448.05                  | 448.05                  | 448.05                  | 448.05                |
| 15                                     | Reserves excluding revaluation reserves as per Balance Sheet<br>of previous accounting year                                     | 19.50                   | 19.50                   | 19.50                   | 19.50                   | 19.50                   | 19.50                 |
| 16                                     | Earnings per Share (EPS) (See note no.5 below)  | (0.29)                  | 0.64                    | 0.11                    | 1.04                    | 0.32                    | 0.49                  |
|  | a. Basic  |                         |                         |                         |                         |                         |                       |
|  | b. Diluted  |                         |                         |                         |                         |                         |                       |
| <b>A. PARTICULARS OF SHAREHOLDINGS</b> |   |                         |                         |                         |                         |                         |                       |
| 17                                     | Public Shareholding   |                         |                         |                         |                         |                         |                       |
|  | -- Number of Shares   | 2858176                 | 2858176                 | 2885817                 | 2858176                 | 2885817                 | 2875899               |
|  | -- Percentage of Shareholding   | 63.79%                  | 63.79%                  | 64.40%                  | 63.79%                  | 64.40%                  | 64.19%                |
| 18                                     | Promoters & Promoters Group shareholding  |                         |                         |                         |                         |                         |                       |
|  | a) Pledged/Encumbered   |                         |                         |                         |                         |                         |                       |
|  | -- Number of Shares   | NA                      | NA                      | NA                      | NA                      | NA                      | NA                    |
|  | -- Percentage of Shares (as a % of the total shareholding of<br>Promoters & Promoters Group)                                    | NA                      | NA                      | NA                      | NA                      | NA                      | NA                    |
|  | -- Percentage of Shares (as a % of the total share capital of<br>the company)   | NA                      | NA                      | NA                      | NA                      | NA                      | NA                    |
|  | b) Non-encumbered   |                         |                         |                         |                         |                         |                       |
|  | -- Number of Shares   | 1622324                 | 1622324                 | 1594683                 | 1622324                 | 1594683                 | 1604601               |
|  | -- Percentage of Shares (as a % of the total shareholding of<br>Promoters & Promoters Group)                                    | 36.21%                  | 36.21%                  | 35.60%                  | 36.21%                  | 35.60%                  | 35.81%                |
|  | -- Percentage of Shareholding   |                         |                         |                         |                         |                         |                       |
| <b>B. INVESTOR COMPLAINTS</b>          |   |                         |                         |                         |                         |                         |                       |
|  | Pending at the beginning of the quarter   | 1                       | 1                       | 0                       | 0                       | 0                       | 0                     |
|  | Received during the quarter   | 1                       | 0                       | 1                       | 1                       | 1                       | 1                     |
|  | Disposed of during the quarter  | 1                       | 0                       | 1                       | 1                       | 1                       | 1                     |
|  | Remaining unresolved at the end of the quarter  | 1                       | 1                       | 0                       | 1                       | 0                       | 0                     |



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CIN NO. : L99999GJ1994PLC022932

STATEMENT OF ASSETS & LIABILITIES FOR THE QUARTER ENDED ON 31.12.2015

Rs. in lacs

| Standalone / Consolidated<br>Statement of Assets and<br>Liabilities | Quarter<br>Ended on<br>31.12.2015 | Quarter<br>Ended on<br>31.12.2014 | Year ended<br>on<br>31.03.2015 |
|---|-----------------------------------|-----------------------------------|--------------------------------|
| Particulars   |                                   |                                   |                                |
| <b>A EQUITY AND LIABILITIES</b>                                     |                                   |                                   |                                |
| <b>1 Shareholders' funds</b>  |                                   |                                   |                                |
| (a) Share capital   | 448.05                            | 448.05                            | 448.05                         |
| (b) Reserves and surplus  | -362.44                           | -413.88                           | -408.97                        |
| (c) Money received against share warrants                           |                                   |                                   |                                |
| <b>Sub-total - Shareholders' funds</b>                              | <b>85.61</b>                      | <b>34.17</b>                      | <b>39.08</b>                   |
| <b>2. Share application money pending allotment</b>                 |                                   |                                   |                                |
| <b>3. Minority interest *</b>                                       |                                   |                                   |                                |
| <b>4. Non-current liabilities</b>                                   |                                   |                                   |                                |
| (a) Long-term borrowings  |                                   |                                   |                                |
| (b) Deferred tax liabilities (net)                                  |                                   |                                   |                                |
| (c) Other long-term liabilities                                     |                                   |                                   |                                |
| (d) Long-term provisions  |                                   |                                   |                                |
| <b>Sub-total - Non-current liabilities</b>                          |                                   |                                   |                                |
| <b>5. Current liabilities</b>                                       |                                   |                                   |                                |
| (a) Short-term borrowings   | 1.12                              |                                   | 40.01                          |
| (b) Trade payables  | 205.61                            | 10.40                             | 251.20                         |
| (c) Other current liabilities                                       |                                   | 322.36                            |                                |
| (d) Short-term provisions   |                                   |                                   |                                |
| <b>Sub-total - Current liabilities</b>                              | <b>206.73</b>                     | <b>332.76</b>                     | <b>291.21</b>                  |
| <b>TOTAL - EQUITY AND LIABILITIES</b>                               | <b>292.34</b>                     | <b>366.93</b>                     | <b>330.29</b>                  |
| <b>B ASSETS</b>   |                                   |                                   |                                |
| <b>1. Non-current assets</b>  |                                   |                                   |                                |
| (a) Fixed assets  | 53.97                             | 58.56                             | 58.98                          |
| (b) Goodwill on Consolidation*                                      | 50.00                             | 50.00                             | 50.00                          |
| (c) Non-current investments   |                                   |                                   |                                |
| (d) Deferred tax assets (net)                                       |                                   |                                   |                                |
| (e) Long-term loans and advances                                    |                                   |                                   |                                |
| (f) Other non-current assets  | 23.28                             | 23.28                             | 23.28                          |
| <b>Sub-total - Non-current assets</b>                               | <b>127.25</b>                     | <b>131.84</b>                     | <b>132.26</b>                  |
| <b>2 Current assets</b>   |                                   |                                   |                                |
| (a) Current investments   |                                   |                                   |                                |
| (b) Inventories   | 48.52                             | 83.39                             | 72.91                          |
| (c) Trade receivables   | 83.60                             | 98.17                             | 67.62                          |
| (d) Cash and cash equivalents                                       | 2.01                              | 0.59                              | 20.50                          |
| (e) Short-term loans and advances                                   |                                   |                                   |                                |
| (f) Other current assets  | 30.96                             | 52.94                             | 37.00                          |
| <b>Sub-total - Current assets</b>                                   | <b>165.09</b>                     | <b>235.09</b>                     | <b>198.03</b>                  |
| <b>Total -Assets</b>  | <b>292.34</b>                     | <b>366.93</b>                     | <b>330.29</b>                  |

**NOTES**

- The above results was presented and adopted by Audit committee and Board of Directors meeting held on 30.01.2016
- Figure of previous year / period are regrouped wherever necessary.
- There being only one segment of business, above represents figures of one segment.
- As there are no extra ordinary items for the period the basic and diluted EPS before and after extraordinary items is identical.
- Income Tax provisions made at the year end.

Place: Sidhpur  
Date : 30.01.2016  
CIN No.: L99999GJ1994PLC022932

G. B. Prajapati  
CFO

By order of the Board  
For UNJHA FORMULATIONS LIMITED  
  
Mayank Patel  
Managing Director



**Kantilal Manilal Shah & Co.**

Chartered Accountants

☎ : 247787 Fax (02762) 254846

E-mail : dipak\_umangi@yahoo.co.in

G/3, Indraprastha Flat,  
Jail Road, Nr. Gurudwara,  
**MEHSANA - 384002**

Date :

Format for the Limited Review Report for companies (other than banks)

Review to **M/s.Unjha Formulations Limited.,Siddhpur.**

We have reviewed the accompanying statement of un-audited financial results of **Unjha Formulations Limited** for the period ended **31, December 2015**. This statement is the responsibility of the company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on this financial statement based on our review

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 inquire of company personnel and an 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 and audit opinion.

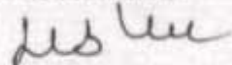
Based on our review conducted as above, nothing has come to our attention that causes to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date:-30-01-2016.

Place:-Mehsana.



For, Kantilal Manilal Shah & Co.  
Chartered Accountant.

  
(Dipak K. Shah)

Proprietor

M.No.46226

F.R.No.104741w