



UNJHA FORMULATIONS LIMITED

Regd. Office : Khali Char Rasta, State Highway,
SIDHPUR-384 151 (N. Guj.) India.
M. 9825069590, 9825017696
E-mail : info@unjhaformulations.com
Website : www.unjhaformulations.com
CIN NO. : L99999GJ1994PLC022932
GSTIN/UIN : 24AAACU1998G1Z7

UFL/Sec/2023-24/62

Date: 09.11.2023

To,

The Manager (Listing)
Bombay Stock Exchange Ltd.
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 010

SCRIP CODE : 531762

Sub: Approval of Un-Audited Financial Results of the Company for Quarter ended and Half Year Ended on 30th September,2023 and **Out Come of Board Meeting held on 9th, November ,2023.**

Ref: Intimation of Board Meeting as per Regu. 33 of Securities And Exchange Board Of India (Listing Obligations and Disclosures Requirements) Regulations 2015 - SEBI(LODR)

Dear Sir,

We here by inform you that Board of Directors of The Company at its meeting held on, **9th, November ,2023** , Approved the Un-Audited Financial Results of the Company for Quarter and Half Year ended on 30.09.2023. Pursuant to regulations 33 of Securities And Exchange Board Of India (Listing Obligations and Disclosures Requirements) Regulations 2015 SEBI(LODR) , we enclosed here with following :

- 1) Un-Audited Financial Results of the Company for the Quarter ended 30.09.2023.
- 2) Un-Audited Standalone Assets and Liabilities for Half year Ended 30.09.2023.
- 3) Un-Audited Cash Flow Statement for Half Year Ended 30.09.2023
- 4) The Limited Review Report of Auditors as on 30.09.2023

The meeting of the Board of Directors of the Company commenced at 12.45 a.m. and concluded at 13.45 pm.

You are requested to bring this to the notice of all concerned. This is for your information & record only.

Yours faithfully,
For, Unjha Formulations Limited


Krutiben Mayank Patel
Managing Director
DIN : 01866427
Encl :As above





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UNJHA FORMULATIONS LIMITED

REGD. OFFICE : KHALI CHAR RASTA, STATE HIGHWAY, SIDHPUR -384 151

Un-Audited Standalone Financial Results for the Second Quarter and Half Year Ended 30th September, 2023

PARTICULARS	RS. IN LAKHS					
	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
	30.09.23 (Unaudited)	30.06.23 (Unaudited)	30.09.22 (Unaudited)	30.09.23 (Unaudited)	30.09.22 (Unaudited)	31.03.2023 (Audited)
1 Income from Operations						
(a) Net sales/income from operations (Net of Excise duty)	476.33	375.97	461.74	852.30	710.41	1,315.37
(b) Other Operating Income	.71	-.55	0.87	.17	0.96	3.07
Total Income from operations(net)	477.05	375.42	462.61	852.47	711.37	1,318.44
2 Expenses						
(a) Cost of materials consumed	425.04	302.70	342.52	727.75	537.66	1,049.11
(b) Purchases of stock-in-trade	.00	.00	-	.00	-	-
(c) Changes in inventories of finished goods work-in-progress and stock in-trade	.00	.00	-	.00	-	-
(d) Employee benefits expenses	13.18	12.64	11.47	25.82	23.16	51.06
(e) Finance Cost	.12	.39	0.69	.51	0.80	5.79
(f) Depreciation and amortisation expenses	1.96	1.94	1.92	3.90	3.91	7.65
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	48.43	39.61	50.96	88.05	86.51	171.87
Total Expenses	488.74	357.29	407.56	846.03	652.04	1,285.48
3 Profit/(Loss) before exceptional items and tax	-11.69	18.13	55.05	6.44	59.33	32.96
4 Exceptional Items	.00	.00	-	.00	-	-
5 Profit/(Loss) before tax	-11.69	18.13	55.05	6.44	59.33	32.96
6 Tax Expenses						
(a) Current Tax	.00	.00	-	.00	-	4.71
(b) Deferred Tax	.00	.00	-	.00	-	-
7 Profit/(Loss) for the period from continuing Operations	-11.69	18.13	55.05	6.44	59.33	28.25
Profit/(Loss) from discontinued operations	.00	.00	-	.00	-	-
Tax expenses from discontinued operations	.00	.00	-	.00	-	-
8 Profit/(Loss) from discontinued operations	-11.69	18.13	55.05	6.44	59.33	28.25
9 Other Comprehensive Income/(Loss)						
A (i) Items that will not be reclassified to the profit or loss	.00	.00	-	.00	-	-
(ii) Income tax relating to items that will not be reclassified the profit or loss	.00	.00	-	.00	-	-
B (i) Items that will be reclassified to the profit or loss	.00	.00	-	.00	-	-
(ii) Income tax relating to items that will be reclassified to the profit or loss	.00	.00	-	.00	-	-
10 Total Comprehensive Income for the period (8+9)	-11.69	18.13	55.05	6.44	59.33	28.25
11 (i) Paid up equity share capital (FV : Rs. 10)	448.05	448.05	448.05	448.05	448.05	448.05
(ii) Other equity excluding revaluation reserve	19.50	19.50	19.50	19.50	19.50	19.50
12 Earning Per equity share capital (Rs.)						
(a) Basic	-0.26	0.40	1.23	0.14	1.32	0.63
(b) Diluted	-0.26	0.40	1.23	0.14	1.32	0.63

See balance-sheet on another sheet

Notes

- The above results was presented and adopted by Audit committee and Board of Directors meeting held on 09.11.2023
- Figures 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.
- The Company has no pending investor's complaints at the beginning and closing of the quarter.

PLACE : Siddhpur

DATE : 09/11/23

CIN : L99999GJ1994PLC022932

By order of the Board
For UNJHA FORMULATIONS LIMITED

Garpat Prajapati
Garpat Prajapati
CFO

Krutiben M. Patel
Krutiben M. Patel
Managing Director





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UNAUDITED STANDALONE - STATEMENT OF ASSETS AND LIABILITIES

RS. IN LAKH

Particulars	UNAUDITED	AUDITED
	AS AT QUARTER ENDED 30.09.2023	AS AT YEAR ENDED 31.03.2023
A ASSETS		
1 Non-current Assets		
Property, plant and equipment	61.01	59.51
Capital Work in Progress	.00	-
Intangible assets	50.00	50.00
Financial assets	.00	-
(i) Investment	.00	-
(ii) Loan	-	-
(iii) Other Financial assets	-	-
(iv) Trade Receivables	-	-
Deferred Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	111.01	109.51
Current Assets		
Inventories	180.96	113.65
Financial assets	-	-
(i) Trade Receivables	186.97	104.88
(ii) Cash and Cash Equivalents	-2.65	1.00
(iii) Bank Balances Other than (iii) above	-	-
(iv) Loans	-	-
(v) Others	-	-
Other Current Assets	9.74	11.95
Total Current Assets	375.03	231.48
Total Assets	486.03	340.99
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	448.05	448.05
Other Equity	-196.27	-202.71
Total Equity	251.78	245.34
Non Current Liabilities		
Long Term Provisions	-	-
Loan	-	-
Other Non current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
(i) Trade Payable	232.10	94.04
(ii) Other Financial Liabilities	-	-
Loan	-	-
Short Term Provisions	.12	-
Other Current Liabilities	2.04	1.61
Current Tax Provisions	.00	-
Total Current Liabilities	234.26	95.65
Total Equity & Liabilities	486.03	340.99

See Cashflow statement on another sheet

Notes

- The above results was presented and adopted by Audit committee and Board of Directors meeting held on 09.11.2023
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- 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.
- The Company has no pending investor's complaints at the beginning and closing of the quarter.

PLACE : Siddhpur
DATE : 09/11/23

CIN : L99999GJ1994PLC022932

Ganpat Prajapati
CFO

By order of the Board
For UNJHA FORMULATIONS LIMITED

Rutibhram Patel
Managing Director





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Unjha Formulations Limited
UN AUDITED STANDALONE 'CASH FLOW STATEMENT FOR QUARTER ENDED SEPTEMBER 30, 2023

Particulars	For the quarter ended 30th September 2023	For the year ended 31st March 2023
(A) Cash flow from Operating Activities		
Profit/ (Loss) before extraordinary items and tax	6.44	32.96
<u>Adjustments for:-</u>		
Finance Cost	.51	5.79
Interest Income	.00	(0.21)
Depriciation and Amortisation	3.90	7.65
Operating Profit/(Loss) before changes in Working Capital	10.86	46.19
<u>Changes In Working Capital</u>		
Increase /(Decrease) in Trade Payables	138.06	(30.67)
Increase /(Decrease) in Other Current Liabilities	.43	(2.04)
Increase /(Decrease) in Short Term Provision	.12	-
(Increase) /Decrease in Inventories	-67.31	(6.70)
(Increase) /Decrease in Trade Receivables	-82.09	(35.25)
(Increase) /Decrease in Other Current Assets	2.21	7.30
Operating Profit/(Loss) after changes in Working Capital	2.27	(21.17)
Less: Taxes Paid	.00	(4.71)
Net Cash Flow from Oprating Activities (A)	2.27	(25.88)
(B) Cash flow from Investing Activities		
Purchase of Fixed Assets	-5.40	(10.18)
Interest Received	.00	0.21
Other Non Current Assets Changes	.00	-
Net Cash Flow from Investing Activities (B)	-5.40	(9.97)
(C) Cash flow from Financing Activities		
Finance Cost	-.51	(5.79)
Net Cash Flow from Financing Activities (C)	-.51	(5.79)
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	-3.65	(41.64)
Cash and Cash Equivalents at the Beginning of the Period	1.00	42.64
Cash and Cash Equivalents at the Ending of the Period	-2.65	1.00

Place: Ahmedabad
DATE: 09/11/2023

CIN : L99999GJ1994PLC022932

By order of the Board
For UNJHA FORMULATIONS LIMITED

Ganpat Prajapati
CFO

Krunal Patel
Managing Director





Jain & Golechha
Chartered Accountants

502-503 Vanijya Bhawan, Opp. Diwan Ballubhai School,
Kankariya, Ahmedabad-380022
91+78789 76505, 94090 81021, 98984 35854, 99746 96505
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LIMITED REVIEW REPORT

The Board of directors

UNJHA FORMULATIONS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **UNJHA FORMULATIONS LIMITED** for the 2nd Quarter and six months ended 30.09.2023. This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements based on our review.

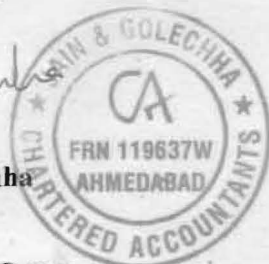
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to Review of Interim Financial Statements Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/FCA/62/2016 dated July 5, 2016 of SEBI including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, M/s JAIN & GOLECHHA
CHARTERED ACCOUNTANTS
FRN : 119637W

CA Yash Golechha
M.No : 607597
UDIN :

Date : 09/11/2023
Place : Ahmedabad



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