

Ref: UOL/20-21/SEC/046

Date: 04.11.2020

To,
The Secretary,
Bombay Stock Exchange,
25th Floor, P.J. Towers, Dalal Street,
Mumbai-400001

Subject: Declaration under Regulation 33 of SEBI (LODR) Reg., 2015 for approval of unaudited financial results for 2nd quarter ended 30.09.2020.

Dear Sir/Madam,

This is to inform you that Board of Directors in their meeting held on 04.11.2020, have inter-alia:

- Approved the unaudited financial results for the 2nd quarter ended 30.09.2020.
- Appointed M/s. Ruchi Jain & Associates as Secretarial Auditors of the Company for the F.Y. 2020-21.

Pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015, please find below:-


1. Standalone unaudited financial results for the 2nd quarter ended 30.09.2020.
2. Limited Review Report issued by Independent Auditors on the same with unmodified opinion.
3. Statement of Assets and Liabilities.
4. Cash Flow Statement.

The meeting was started at 12:30 p.m. and concluded at 1:30 p.m.

This is for your kind information & record.

Thanking You

For **Unique Organics Limited**
For Unique Organics Limited


Ramavtar Jangid
(Company Secretary)
Company Secretary

Enclosed: as above



UNIQUE ORGANICS LIMITED

CIN: L24119RJ1993PLC007148

Reg. Office: E-521, Sitapura Industrial Area, Jaipur-302022 (Raj)

2770315 / 2770509

E-mail: compliance@uniqueorganics.com; Website: www.uniqueorganics.com

Phone: +91-141-

(In Lakhs, except EPS)

Statement of Standalone Unaudited/ Audited Results for the 2nd Quarter ended on 30.09.2020

	Particulars	3 months ended (30.09.2020)	Preceding 3 months ended (30.06.2020)	Corresponding 3 months ended in the previous year (30.09.2019)	Year to date figures for current period ended (30.09.2020)	Year to date figures for the previous year ended (30.09.2019)	Previous year ended (31.03.2020)
	(Refer Notes Below)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
I	Revenue from operations	1,417.60	1,556.69	421.13	2,974.29	1,416.50	3,027.83
II	Other income	3.16	6.49	1.24	9.65	3.61	12.38
III	Total revenue (I+II)	1,420.76	1,563.18	422.37	2,983.94	1,420.11	3,040.21
IV	Expenses:						
(a)	Cost of materials consumed	217.01	220.82	232.86	437.83	564.85	1,456.54
(b)	Purchases of stock-in-trade	796.69	1,098.96	39.96	1895.65	647.66	1,155.28
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	100.19	(105.99)	70.97	(5.80)	(58.74)	(76.02)
(d)	Employee benefits expense	35.15	34.77	17.40	69.916	46.61	114.02
(e)	Finance costs	15.38	20.24	10.12	35.62	25.85	50.92
(f)	Depreciation and amortisation expense	3.74	3.67	3.78	7.41	7.37	17.27
(g)	Other expenses	154.95	146.65	49.13	301.6	166.83	311.78
	Total expenses (IV)	1,323.11	1,419.12	424.22	2,742.23	1,400.43	3,029.79
V	Profit/ (loss) before exceptional items and tax (III-IV)	97.65	144.06	(1.85)	241.71	19.68	10.42
VI	Exceptional items	-	-	-	-	-	-
VII	Profit/ (loss) before tax (V-VI)	97.65	144.06	(1.85)	241.71	19.68	10.42
VIII	Tax expense						
(1)	Current tax	25.54	37.63	-	63.17	5.84	2.24
(2)	Deferred tax expense	(0.15)	(0.17)	0.09	(0.32)	(0.15)	3.74
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	72.26	106.60	(1.94)	178.86	13.99	4.44
X	Profit (loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	Profit/ (loss) from discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit / (Loss) for period (IX+XII)	72.26	106.60	(1.94)	178.86	13.99	4.44
XIV	other comprehensive income						
A (i)	Items that will not be reclassified to profit & loss	-	-	-	-	-	(0.19)
(ii)	Income tax relating to Items that will not be reclassified to profit & loss	-	-	-	-	-	0.05
B (i)	Items that will be reclassified to profit & loss	-	-	-	-	-	-
(ii)	Income tax relating to Items that will be reclassified to profit & loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the	72.26	106.60	(1.94)	178.86	13.99	4.30
XVI	Paid-up equity share capital (F.V. of Rs. 10/-)	595.30	595.30	595.30	595.30	595.30	595.30
XVII	Earnings per equity share (for continuing operations)						
(a)	Basic	1.21	1.79	(0.03)	3.00	0.24	0.07
(b)	Diluted	1.21	1.79	(0.03)	3.00	0.24	0.07
XVIII	Earnings per equity share (for discontinued operations)						
(a)	Basic	-	-	-	-	-	-
(b)	Diluted	-	-	-	-	-	-
XIX	Earnings per equity share (for discontinued and continuing operations)						
(a)	Basic	1.21	1.79	(0.03)	3.00	0.24	0.07
(b)	Diluted	1.21	1.79	(0.03)	3.00	0.24	0.07

XVIII Disclosure of notes on financial results

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 04.11.2020. The Statutory Auditors of the Company has provided limited review report on the same with unmodified opinion.
- The figures of the previous year/quarter have been regrouped/reclassified wherever necessary.
- The Company have adopted the IND AS from 1st April, 2017 and above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (IND-AS) prescribed under Section 133 of the Companies Act, 2013, read with Rules thereunder and in terms of SEBI Circular dated 5th July, 2016.
- The Company operates in a single primary business segment, namely, Feed, food and Spices products, and hence there is no reportable primary segment as per AS-17 on segment reporting.
- The Company has considered the possible effects that may result from the pandemic relating to COVID-19. At present we can assess the information is that manufacturing and export, both of division of our Company remained functional during the lockdown and we have sufficient demand to cater our valued customers therefore at this point of time, we believe that this pandemic will not impact much the operation, profitability, turnover and liquidity of our Company.

Place: Jaipur
Date: 04.11.2020

For Unique Organics Limited

J. P. Kanodia
Managing Director
DIN: 00207554
(Managing Director)

4/11/2020

UO **UNIQUE ORGANICS LIMITED**

CIN: L24119RJ1993PLC007148

Reg. Office: E-521, Sitapura Industrial Area, Near Sanganer, Tonk Road, Jaipur-22 (Raj)

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2020

(₹ in Lakhs)

Particulars	As at 30.09.2020 unaudited	As at 31.03.2020 audited
ASSETS		
(1) Non-current assets		
(a) Property, plant and equipment	172.03	174.65
(b) Capital work-in-progress	-	-
(c) Investment property	-	-
(d) Goodwill	-	-
(e) Other intangible assets	0.28	0.38
(f) Intangible assets under development	-	-
(g) Biological assets other than bearer plants	-	-
(h) Financial assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Others (to be specified)	2.18	2.18
(i) Deferred tax assets (Net)	-	-
(j) Other non-current assets	-	-
Total non-current assets	174.49	177.21
(2) Current assets		
(a) Inventories	159.79	178.06
(b) Financial assets	-	-
(i) Investments	-	-
(ii) Trade receivables	1,642.64	1,460.79
(iii) Cash and cash equivalents	0.56	2.12
(iv) Bank balances other than (iii) above	26.67	32.34
(v) Loans	15.00	15.00
(vi) Others (Advances)	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	170.00	55.98
Total current assets	2,014.66	1,744.29
TOTAL ASSETS	2,189.15	1,921.50
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	596.83	596.83
(b) Other equity	811.65	632.74
Total equity	1,408.48	1,229.57
Liabilities		
(1) Non-current liabilities		
(a) Financial liabilities	-	-
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Other financial liabilities	-	-
(b) Provisions	5.92	6.05
(c) Deferred tax liabilities (Net)	0.75	0.70
(d) Other non-current liabilities	-	-
Total non-current liabilities	6.67	6.75
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	522.05	440.59
(ii) Trade payables	89.99	147.55
(iii) Other financial liabilities	91.86	83.30
(b) Other current liabilities	3.04	10.98
(c) Provisions	4.25	2.06
(d) Current tax liabilities (Net)	62.81	0.70
Total current liabilities	774.00	685.18
Total liabilities	780.67	691.93
TOTAL EQUITY AND LIABILITIES	2,189.15	1,921.50

For Unique Organics Limited

Place: Jaipur

Date: 04.11.2020

For Unique Organics Limited

J. P. Kanodia
Managing Director
(Mang) DIN: 00207554

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CASH FLOW STATEMENT

(' in Lakhs)

	PARTICULARS	Half Year ended 30.09.2020	Half Year ended 30.09.2019
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit Before Tax	241.71	19.68
	<u>Addition:</u>		
	Depreciation	7.41	7.37
	Interest Received	0.00	-0.27
	Profit/Loss on sale of property, plant and equipment	0.00	0.00
	Cash Flow from Operating Activities before Working Capital changes	249.12	26.78
	<u>Adjustments:</u>		
	Decrease/(increase) in inventories	18.27	-25.83
	Decrease/(increase) in trade receivables	-181.85	196.73
	Decrease/(increase) in Loans	0.00	-0.30
	Decrease/(increase) in other financial and non financial assets	-114.02	59.74
	Increase/(decrease) in Provisions	1.35	5.87
	Increase/(decrease) in trade payables	-57.56	-26.52
	Increase/(decrease) in other financial and non financial liabilities	0.62	-24.73
	Cash Generated From Operation	-84.07	211.74
	Taxes Paid	0.06	-5.84
	Cash Flow from Operating Activities	-84.01	205.90
2	CASH FLOW FROM INVESTING ACTIVITIES		
	Increase/Decrease in Property, Plant and equipment and Other Intangible Assets	-4.69	-30.68
	Interest Received	0.00	0.27
	Proceeds on disposal of subsidiary - Net	0.00	0.00
	Net Cash Flow from Investing Activities	-4.69	-30.41
3	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/Decrease in Borrowings	81.47	-174.89
	Increase/Decrease in Share Capital	0.00	0.00
	Net Cash Flow from Financing Activities	81.47	-174.89
	NET CHANGE IN CASH & CASH EQUIVALENT	-7.23	0.60
	Opening Balance of Cash & Cash Equivalent	2.12	1.45
	Opening Bank Balances other then above	32.34	32.34
	CLOSING BALANCE OF CASH & CASH EQUIVALENT	0.56	1.09
	Closing Bank Balances other then above	26.67	32.55

Place: Jaipur
Date: 04.11.2020

For Unique Organics Limited

For Unique Organics Limited

J. R. Kanodia
(Managing Director)
DIN: 00207554

4/11/2020

A.K. MEHARIA & ASSOCIATES

Chartered Accountants

2, GARSTIN PLACE, 2ND FLOOR

KOLKATA – 700001

PHONE: 033-22434660/4659

E Mail- akmeharia@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF UN-AUDITED STANDALONE QUARTERLY FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED SEPTEMBER 30, 2020.

TO
THE BOARD OF DIRECTORS OF
UNIQUE ORGANICS LIMITED

1. We have reviewed the accompanying statement of un-audited standalone financial results of Unique Organics Limited (the 'Company') for the quarter ended September 30, 2020 ("the statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement which is the responsibility of the Company's management and approved by the Board of Directors of the company at their meeting held on November 04, 2020, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other Accounting Principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410. "Review of Interim Financial Information performed by the Independent Auditor of the Entity", 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 Statement are free of material misstatement. A review is limited primarily to inquiries of Company 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.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of un-audited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion on the statement is not modified in respect of the above matter.

For A. K. Meharia & Associates
Chartered Accountants
(Firm Registration No. 324666E)

A.K. Meharia

Partner

M. N. 053918

Place: Kolkata

Date: November 04, 2020

UDIN: 20053918AAAACL3253

