



# UNJHA FORMULATIONS LIMITED

Regd. Office : Khali Char Rasta, State Highway,  
SIDHPUR-384 151 (N. Guj.) India.  
Tel. : +91-2767-282395, 282396, 282464  
E-mail : info@unjhaformulations.com  
Website : www.unjhaformulations.com  
CIN NO. : L99999GJ1994PLC022932  
GSTIN/UIN : 24AAACU1998G1Z7

UFL/Sec/2020-21/46

Date: 05.11.2020

To,  
The Manager (Listing)  
Bombay Stock Exchange Ltd.  
25<sup>th</sup> 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 30<sup>th</sup> September, 2020 and **Out Come of Board Meeting held on 05th, November, 2020.**

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 hereby inform you that Board of Directors of The Company at its meeting held on, **05th, November, 2020**

- 1) Approved the Un-Audited Financial Results of the Company for Quarter and Half Year ended on 30.09.2020. 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 30.09.2020.
- 2) Un-Audited Standalone Assets and Liabilities for Half year Ended 30.09.2020.
- 3) Un-Audited Cash Flow Statement for Half Year Ended 30.09.2020
- 4) The Limited Review Report of Auditors as on 30.09.2020

- 2) Approval for Appointment of Internal Auditors for 2020-21 in lieu of earlier resignation:

The meeting of the Board of Directors of the Company commenced at 11.30 a.m. and concluded at 12.45 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

Mayank S. Patel  
Managing Director  
DIN : 00073628  
Encl : As above



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Un-Audited Standalone Financial Results for the Second Quarter and Half Year Ended 30th September, 2020

Rs.in Lacs

Sr	Particulars	Quarter Ended			Half Year Ended		YEAR ENDED
		30.09.2020 Unaudited	30.06.2020 Unaudited	30.09.2019 Unaudited	30.09.2020 Unaudited	30.09.2019 Unaudited	31.03.2020 Audited
1	Income From Operations						
	a.Net Sales/Income from Operations (Net of GST inclu Excise)	201.71	231.45	276.78	433.16	580.87	1060.19
	b. Other operating Income	5.64	5.52	0.53	11.17	10.35	25.55
	<b>Total Income from Operations (Net)</b>	<b>207.35</b>	<b>236.97</b>	<b>277.31</b>	<b>444.33</b>	<b>591.22</b>	<b>1085.74</b>
2	Expenditure						
	a. Cost of materials consumed	140.76	167.08	199.02	307.84	425.02	820.18
	b. Purchase of Stock in trade	---	---	---	---	---	---
	c. Changes in inventories of finished goods, work-in-progress & finished goods	---	---	---	---	---	---
	d. Employee Benefit Expenses	11.17	10.89	10.18	22.06	20.67	45.74
	e. Finance cost	0.26	0.30	0.59	0.56	0.74	11.70
	f. Depreciation & Amortisaiton expenses	2.05	1.98	1.90	4.03	3.93	7.90
	g. Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately	36.52	30.42	41.04	66.95	82.86	169.39
	<b>Total Expenditure</b>	<b>190.76</b>	<b>210.67</b>	<b>252.73</b>	<b>401.44</b>	<b>533.22</b>	<b>1054.91</b>
3	<b>Profit (Loss) from operations before other income, finance cost &amp; exceptional items (1-2)</b>	<b>16.59</b>	<b>26.30</b>	<b>24.58</b>	<b>42.89</b>	<b>58.00</b>	<b>30.83</b>
4	Tax Expenses						
	Current Tax	---	---	---	---	---	---
	Deferred Tax	---	---	---	---	---	---
5	<b>Profit for the Period (3-4)</b>	<b>16.59</b>	<b>26.30</b>	<b>24.58</b>	<b>42.89</b>	<b>58.00</b>	<b>30.83</b>
6	Other Comprehensive Income (OCI)						
	i items that will not be realised to profit or loss	---	---	---	---	---	---
	ii Income tax relating to item that will not be reclassified to profit or loss	---	---	---	---	---	---
	iii Items that will not be realised to profit or loss	---	---	---	---	---	---
	iv Income Tax relating to Items that will be reclassified to Profit/ Loss	---	---	---	---	---	---
7	<b>other comprehensive Income (i+ii+iii+iv)</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>
8	<b>Total Comprehensive Income For The Period (5+7)</b>	<b>16.59</b>	<b>26.30</b>	<b>24.58</b>	<b>42.89</b>	<b>58.00</b>	<b>30.83</b>
9	Earnings per Share (EPS) (See not no.5 below)						
	a. Basic	0.37	0.59	0.55	0.96	1.29	0.69
	b. Diluted	0.37	0.59	0.55	0.96	1.29	0.69
10	Paid up Equity share capital (Face value of Rs.10/- each)	448.05	448.05	448.05	448.05	448.05	448.05
11	Other Equity excluding Revaluation Reserve	19.50	19.50	19.50	19.50	19.50	19.50





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Statement of Un-Audited Standalone Assets and Liabilities for Half year Ended 30th September,2020  
(RS.in Lacs)

Statement of Assets and Liabilities as at 30th September,2018	Half Year Ended as at 30.09.2020 (Un-Audited)	Year ended as at 31.03.2020 (Audited)
<b>Liabilities</b>		
<b>Particulars</b>		
<b>ASSETS</b>		
<b>1)Non Current Assets</b>		
(a) Property Plant and Equipment	66.47	64.11
(b) Capital work in progress	---	---
(c) Other Intangible Assets	50.00	50.00
d) Financial Assets		
i) Investment	---	---
ii) Loans	---	---
iii) Other Non Current Financial Assets	---	---
(e) Other Non-Current Assets	---	---
<b>Total Non Current Assets</b>	<b>116.47</b>	<b>114.11</b>
<b>2) Current Assets</b>		
a) Inventories	143.26	48.36
b) Financial Assets	---	---
i) Investments	0.00	---
ii) Trade Receivables	53.47	115.13
iii) Cash & Cash Equipments	112.08	93.92
iv) Bank Balance other than (iii) above	---	---
v) Loans	---	---
vi) Other Financial Assets	---	---
c) Other Current Assets	17.68	---
<b>Total Currents Assets</b>	<b>326.49</b>	<b>257.41</b>
<b>Total Assets</b>	<b>442.96</b>	<b>371.52</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	448.05	448.05
(b) Other Equity	-223.67	-266.56
<b>LIABILITIES</b>		
<b>1) Non Current Liabilities</b>		
a) Financial Liabilities	---	---
i) Borrowing	---	---
ii) Other Financial Liabilities	---	---
B) Provisions	---	---
c) Deferred Tax Liabilities (Net)	---	---
d) Other Non Current Liabilities	---	---
<b>Total Non-Current Liabilities</b>	<b>---</b>	<b>---</b>
<b>2) Current Liabilities</b>		
a) Financial Liabilities	---	---
i) Borrowing	---	---
ii) Trade Payables	217.43	186.40
iii) Other Current Financial Liabilities	---	3.63
b) Other Current Liabilities	---	---
c) Provisions	1.15	---
<b>Total Current Liabilities</b>	<b>218.58</b>	<b>190.03</b>
<b>Total Liabilities</b>	<b>218.58</b>	<b>190.03</b>
<b>Total Equity and Liabilities</b>	<b>442.96</b>	<b>371.52</b>





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### NOTES

- 1 The above results was presented and adopted by Audit committee and Board of Directors meeting held on 05.11.2020
- 2 Figure of previous year / period are regrouped wherever necessary.
- 3 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.
- 4 The Company has no pending investor's complaints at the beginning and closing of the quarter.
- 5 Reconciliation between financial results under India GAAP and Ind AS for the quarter and Half Year ended 30th, SEPT 2020 is as under

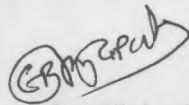
(Rs. In Lakhs)

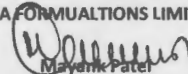
Particulars	Three months ended 30th Sept 2020	Three months ended 30th June, 2020
Net Profit/Loss after tax under previou GAAP	16.59	26.30
Add/Less: Adjustments for GAAP differences		
a. Other Comprehensive Income	---	---
b. Deferred Tax on adjustment	---	---
Net Profit/Loss after tax as per Ind-AS	16.59	26.30

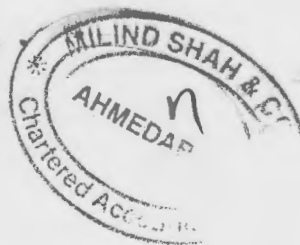
Place: Sidhpur

Date : 5.11.2020

CIN No.: L99999GJ1994PLC022932

  
Ganpat Prajapati  
CFO

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





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UN Audited Standalone Cash flow statement for the Half year ended as at 30 Th September,2020		
	(Rs.in Lacs)	
	Half year ended 30/09/2020 Un-audited	Year ended March 31, 2020 Audited
<b>A. Cash Flow From Operating Activities</b>		
Net Profit/(Loss)Before Tax as per Profit & Loss Account	42.89	30.84
<b>Adjustment for Non cash &amp; Non Operating Cash Items</b>		
Depreciation and amortisation for the year	4.03	7.90
( profit)/ Loss on sale of fixed assets	-	-
Unrealised exchanged (gain)/loss	-	-
Dividend income	-	-
Interest income	-0.69	(3.91)
Finance cost	0.56	11.63
Provisions	-	-
<b>Operating Profit Before Working Capital Changes</b>		
<b>Adjusted For</b>		
Trade receivables	61.68	18.67
inventories	-94.90	6.64
other current assets	-17.66	-
other financial assets	-	-
Trade payables	31.02	(23.50)
other financial liabilities(excluding current maturity of non-current borrowings)	-	-
other current liabilities	(2.47)	(1.30)
other non-current assets	-	-
Cash generated from operations	24.46	46.97
Direct taxes paid	-	-
<b>Net cash from operating activities (A)</b>	<b>24.46</b>	<b>46.97</b>
<b>B. Cash Flow From Investing Activities</b>		
purchase of property ,plant and equipment	-6.39	(10.33)
purchase of intangible assets	-	-
sale of fixed assets	-	-
payments for capital work -in-progress	-	-
Investments	-	-
Adjustment for capital advances	-	-
investments in subsidiaries and associates	-	-
share application money paid	-	-
purchase of other non-current investments	-	-
interest received	0.69	3.91
Dividends received	-	-
<b>Net cashflow/(used in) investing activities (B)</b>	<b>-5.70</b>	<b>-6.42</b>
<b>Cash Flow From Financing Activities</b>		
Non current borrowings availed/(repaid)	-	-
current borrowings availed/(repaid)	-	-
<b>C. Adjustment in Reserve &amp; Surplus</b>		
Finance Cost	-0.59	(11.63)
repayment of lease liabilities	-	-
<b>Net cash flow/( used in ) financing activities (C)</b>	<b>(0.59)</b>	<b>(11.63)</b>
<b>Net change in cash and cash equivalents(A)+(B)+(C)</b>	<b>18.17</b>	<b>28.92</b>
Cash and cash equivalents at the beginning of the period	93.91	65.00
Cash and cash equivalents at the end of the period	<b>112.08</b>	<b>93.92</b>

Date : 05.11.2020

Place : Sidhpur

*Ganpat Prajapati*  
Ganpat Prajapati  
CFO

FOR AND ON BEHALF OF BOARD  
UNJHA FORMULATIONS LIMITED

*Mayank S Patel*  
Mayank S Patel  
Managing Director



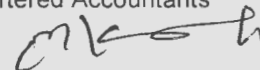
**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF STANDALONE FINANCIAL RESULTS**

**TO THE BOARD OF DIRECTORS OF  
UNJHA FORMULATIONS LIMITED**

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of UNJHA FORMULATIONS LIMITED ("the Company"), for the quarter and six months ended on 30<sup>th</sup> September, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement 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 Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "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 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 Engagements (SRE) 2410 'Review of Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 05/11/2020  
Place: Ahmedabad

for; M/s. Milind Shah & Co.  
Chartered Accountants



(Milind K. Shah)  
Proprietor  
M. No. 036482  
F.R. No. 127734w

UDIN NO : 20036482 AAAA EM2568

