



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/2022-23/49

Date: 10.11.2022

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, 2022 and **Out Come of Board Meeting held on 10th, November, 2022.**

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, **10th, November, 2022**,

- 1) Approved the Un-Audited Financial Results of the Company for Quarter and Half Year ended on 30.09.2022. 

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 30.09.2022.
- 2) Un-Audited Standalone Assets and Liabilities for Half year Ended 30.09.2022.
- 3) Un-Audited Cash Flow Statement for Half Year Ended 30.09.2022
- 4) The Limited Review Report of Auditors as on 30.09.2022

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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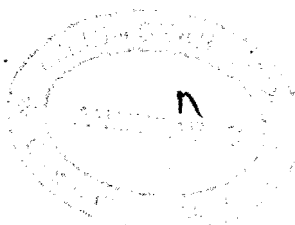
UNJHA FORMULATIONS LIMITED

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, 2022

Rs. in Lacs

Sr	Particulars	Quarter Ended			Half Year Ended		YEAR ENDED
		30.09.2022 Unaudited	30.06.2022 Unaudited	30.09.2021 Unaudited	30.09.2022 Unaudited	30.09.2021 Unaudited	31.03.2022 Audited
1	Income From Operations						
	a. Net Sales/Income from Operations (Net of GST incl. Excise)	461.74	248.68	210.95	710.41	600.25	1416.40
	b. Other operating Income	0.87	0.08	3.21	0.96	6.39	18.66
	Total Income from Operations (Net)	462.61	248.76	214.16	711.37	606.64	1435.06
2	Expenditure						
	a. Cost of materials consumed	342.52	195.13	188.05	537.66	475.78	1146.51
	b. Purchase of Stock in trade	---	---	---	---	---	---
	c. Changes in inventories of finished goods, work-in-progress & finished goods	---	---	---	---	---	---
	d. Employee Benefit Expenses	11.47	15.50	11.68	23.16	24.32	57.84
	e. Finance cost	0.69	0.11	0.57	0.80	0.96	13.24
	f. Depreciation & Amortisation expenses	1.92	1.99	1.97	3.91	3.95	7.64
	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	50.96	31.74	31.98	86.51	72.21	179.87
	Total Expenditure	407.56	244.47	234.25	652.04	577.22	1405.10
3	Profit (Loss) from operations before other income, finance cost & exceptional items (1-2)	55.05	4.29	-20.09	59.33	29.42	29.96
4	Tax Expenses						
	Current Tax	---	---	---	---	---	4.71
	Deferred Tax	---	---	---	---	---	---
5	Profit for the Period (3-4)	55.05	4.29	(-20.09)	59.33	29.42	25.25
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	Other comprehensive Income (i+ii+iii+iv)	---	---	---	---	---	---
8	Total Comprehensive Income For The Period (5+7)	55.05	4.29	(-20.09)	59.33	29.42	25.25
9	Earnings per Share (EPS) (See note no.5 below)						
	a. Basic	1.23	0.10	(-0.45)	1.32	0.66	0.56
	b. Diluted	1.23	0.10	(-0.45)	1.32	0.66	0.56
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



(Handwritten signature)



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Statement of Un-Audited Standalone Assets and Liabilities for Half year Ended 30th September, 2022 (RS. in Lacs)

Statement of Assets and Liabilities as at 30th September, 2022	Half Year Ended as at 30.09.2022 (Un-Audited)	Half Year Ended as at 30.09.2021 (Audited)	Year ended as at 31.03.2022 (Audited)
Liabilities			
Particulars			
ASSETS			
1) Non Current Assets			
(a) Property Plant and Equipment	59.71	60.15	56.98
(b) Capital work in progress			
(c) Other Intangible Assets	50.00	50.00	50.00
d) Financial Assets			
i) Investment	0.00	0.00	---
ii) Loans	0.00	0.00	---
iii) Other Non Current Financial Assets	0.00	0.00	---
(e) Other Non-Current Assets	0.00	0.00	---
Total Non Current Assets	109.71	110.15	106.98
2) Current Assets			
a) Inventories	118.28	112.14	106.95
b) Financial Assets			
i) Investments	0.00	0.00	0.00
ii) Trade Receivables	207.37	108.18	69.63
iii) Cash & Cash Equivalents	0.16	5.53	42.64
iv) Bank Balance other than (iii) above	0.19	80.07	0.00
v) Loans	0.00	0.00	0.00
vi) Other Financial Assets	0.00	0.00	0.00
c) Other Current Assets	10.39	14.56	17.35
Total Currents Assets	336.39	321.48	236.57
Total Assets	446.10	431.63	343.55
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	448.05	448.05	448.05
(b) Other Equity	-171.63	-226.79	-230.97
LIABILITIES			
1) Non Current Liabilities			
a) Financial Liabilities	0.00	0.00	0.00
i) Borrowing	0.00	0.00	0.00
ii) Other Financial Liabilities	0.00	0.00	0.00
B) Provisions	0.00	0.00	0.00
c) Deferred Tax Liabilities (Net)	0.00	0.00	0.00
d) Other Non Current Liabilities	0.00	0.00	0.00
Total Non-Current Liabilities	0.00	0.00	0.00
2) Current Liabilities			
a) Financial Liabilities			
i) Borrowing	2.52	0.00	0.00
ii) Trade Payables	166.54	209.35	126.47
iii) Other Current Financial Liabilities	0.00	0.00	0.00
b) Other Current Liabilities	0.62	1.02	0.00
c) Provisions			0.00
Total Current Liabilities	169.68	210.37	126.47
Total Liabilities	169.68	210.37	126.47
Total Equity and Liabilities	446.10	431.63	343.55

See Cash Flow Statement another sheet

NOTES

- The above results was presented and adopted by Audit committee and Board of Directors meeting held on 10.11.2022
- 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.
- The Company has no pending investor's complaints at the beginning and closing of the quarter.

Place: Sidhpur
Date: 10.11.2022
CIN No.: L99999GJ1994PLC022932

Ganpat Prajapati
CFO

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

DI-10.11.22
Place: Ahmedabad



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UNJHA FORMULATIONS LIMITED				
Un- Audited Standalone Cash flow statement for the Half year ended as at 30th September, 2022				
	Half year ended 30/09/2022 Un-audited	Half Year Ended 30.09.2021 Audited	Year ended March 31, 2022 Audited	
A. Cash Flow From Operating Activities				
Net Profit/(Loss) Before Tax as per Profit & Loss Account	59.33	29.42	29.96	
Adjustment for Non cash & Non Operating Cash Items				
Depreciation and amortisation for the year	3.91	3.95	7.64	
(profit)/ Loss on sale of fixed assets	-	-	-	
Unrealised exchanged (gain)/loss	-	-	-	
Dividend income	-	-	-	
Interest income	-0.03	-1.04	-1.70	
Finance cost	0.80	0.96	13.24	
Provisions	-	-	-	
Operating Profit Before Working Capital Changes				
Adjusted For				
Trade receivables	-137.76	-10.68	27.88	
Inventories	-11.33	2.59	7.78	
Other current assets	8.86	-3.84	-6.56	
Other financial assets	-	-	-	
Trade payables	41.83	48.12	-34.90	
Other financial liabilities(excluding current maturity of non-current b	-	-	-	
Other current liabilities	(3.03)	(0.15)	0.57	
Other non-current assets	-	-	-	
Cash generated from operations	-37.42	69.33	43.91	
Direct taxes paid	-	-	-4.71	
Net cash from operating activities (A)	-37.42	69.33	39.20	
B. Cash Flow From Investing Activities				
Purchase of property ,plant and equipment	-6.63	-	(2.14)	
Purchase of intangible assets	-	-	-	
Sale of fixed assets	-	-	-	
Payments for capital work -in-progress	-	-	-	
Payments for intangibles under development	-	-	-	
Adjustment for capital advances	-	-	-	
Investments in subsidiaries and associates	-	-	-	
Share application money paid	-	-	-	
Purchase of other non-current investments	-	-	-	
Interest received	0.03	1.04	1.70	
Dividends received	-	-	-	
Net cashflow/(used in) investing activities (B)	-6.60	1.04	-0.44	
C. Cash Flow From Financing Activities				
Non current borrowings availed/(repaid)	-	-	-	
Current borrowings availed/(repaid)	2.52	-	-	
Other bank balances	-	-	-	
Finance Cost	-0.80	0.96	13.24	
Repayment of lease liabilities	-	-	-	
Net cash flow/(used in) financing activities (C)	1.72	(0.96)	-13.24	
Net change in cash and cash equivalents(A)+(B)+(C)	-42.30	69.41	25.52	
Cash and cash equivalents at the beginning of the period	42.64	17.12	17.12	
Cash and cash equivalents at the end of the period	0.34	86.53	42.64	

FOR AND ON BEHALF OF BOARD

UNJHA FORMULATIONS LIMITED

Date : 10.11.2022

Place : Sidhpur

Ganpat Prajapati
CFO

Mayank S Patel
Managing Director

DT: 10.11.22
Pke: Ahm...
Ck...

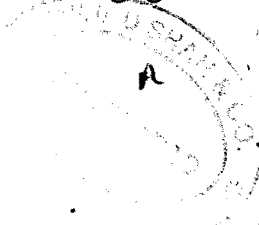
Independent Auditor's Report on the Quarterly and Year to date Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review Report

To the Board of Directors

UNJHA FORMULATIONS LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Unjha Formulations Limited**("the Company") for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended (the "Listing Regulations").
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 Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion of 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 Interim Financial



3. 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 is free of material mismanagement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 10/11/2022

Place: Ahmedabad

For; Milind Shah & Co.

Chartered Accountants



(Milind K. Shah)

Proprietor

M. No. 036482

F.R. No.127734W

UDIN NO.

: 22036482BCRVC15923

