



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/2023-24/15

10/05/2023

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



UNJHA FORMULATIONS LIMITED

Regd. Office : Khali Char Rasta, State Highway,
SIDHPUR-384 151 (N. Guj.) India.
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UNJHA FORMULATIONS LIMITED

Regd. Office : Khali Char Rasta, Sidhpur-384 151

AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED ON 31st MARCH, 2023

Rs.in Lacs

Sr	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2023 Audited	31.12.2022 Unaudited	31.03.2022 Audited	31.03.2023 Audited	31.03.2022 Audited
1	Income From Operations					
	a. Net Sales/Income from Operations (Net of excise duty)	283.66	321.29	420.62	1315.37	1416.4
	b. Other operating Income	0.57	1.52	8.89	3.07	18.66
	Total Income from Operations (Net)	284.23	322.81	429.51	1318.44	1435.06
2	Expenditure					
	a. Cost of materials consumed					



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Head Office : Khali Char Rasta, State Highway



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UNJHA FORMULATIONS LIMITED

Regd. Office : Khali Char Rasta, Sidhpur-384 151

Audited Standalone Cash flow statement for the quarter and year ended as at 31st March, 2023			
Statement of Cash Flows for the year ended 31st March, 2023		For year ended 31/03/2023	For year ended 31/03/2022
		Audited	Audited
A. Cash Flow From Operating Activities			
Net Profit/(Loss)Before Tax as per Profit & Loss Account		32.96	29.96
Adjustment for Non cash & Non Operating Cash Items			
Depreciation and amortisation for the year		7.65	7.64
(profit)/ Loss on sale of fixed assets		-	-
Unrealised exchanged ((gain)/loss		-	-
Dividend income		-	-
Interest income		(0.21)	(1.70)
Finance cost		5.79	13.24
Provisions		-	-
Operating Profit Before Working Capital Changes			
Adjusted For			
Trade receivables		(35.25)	27.88
inventories		(6.70)	7.78
other current assets		7.30	(6.56)
other financial assets		-	-
Trade payables		(30.67)	(34.90)
other financial liabilities(excluding current maturity of non-current borrowings)		-	-
other current liabilities		(2.04)	0.57
other non-current assets		-	-
Cash generated from operations		(21.17)	43.91
Direct taxes paid		(4.71)	(4.71)
Net cash from operating activities		(25.88)	39.20
B. Cash Flow From Investing Activities			
purchase of property, plant and equipment		(10.18)	(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		0.21	1.70
Dividends received		-	-
Net cashflow/(used in) investing activities		(9.97)	(0.44)
Cash Flow From Financing Activities			
Non current borrowings availed/(repaid)		-	-
current borrowings availed/(repaid)		-	-
C. other bank balances			
Finance Cost		(5.79)	(13.24)
repayment of lease liabilities		-	-
Net cash flow/(used in) financing activities		(5.79)	(13.24)
Net change in cash and cash equivalents(A)+(B)+(c)		(41.64)	25.52
Cash and cash equivalents at the beginning of the period		42.64	17.12
Cash and cash equivalents at the end of the period		1.00	42.64



MILIND SHAH & CO.
CHARTERED ACCOUNTANTS
PROPRIETOR
MNO-36482
W chd.

FOR AND ON BEHALF OF BOARD
UNJHA FORMULATIONS LIMITED

Date: 10.05.2023

Sanpat Prajapati, Proprietor, Patel

Executive Director

Independent Auditor's Report

TO THE BOARD OF DIRECTORS OF UNJHA FORMULATIONS LIMITED

Report on the Audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone annual financial results of Unjha Formulations Limited (the company) for quarter and year ended 31st March, 2023, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information of the company for the year ended 31st March 2023.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, ("Act"). Our responsibilities under those standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results" section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant



to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis of our opinion.

Management's Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained,

Other matters

The standalone annual financial results include the results for the quarter ended March 31, 2023 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Date: 10/05/2023

Place: Ahmedabad

for, Milind Shah & Co.

Chartered Accountants

Milind K. Shah

Milind K. Shah)

Proprietor

M. No.036482

F.R.No.127734w

UDIN No: 23036482BCWY 27093





FORM A

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10/05/2023

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

SCRIP CODE : 531762

Dear Sir / Madam

Subject : Regulation 33 of the SEBI (LODR) Regulations ,2015 –Declaration in respect
of Audit Reports with un-modified opinion for the Financial Year ended on March
31,2023

We hereby confirm and declare that the Statutory Auditors of the Company, M/s. Milind

Chartered Accountants, in their report dated 02.05.2023, have issued the Audit Report with un-