



UNJHA FORMULATIONS LIMITED

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E-mail : info@unjhaformulations.com

Website : www.unjhaformulations.com

UFL/SEC/2025-26/40 Date: 13.08.2025

To,
The Manager (Listing)
Bombay Stock Exchange Ltd.
25th Floor, PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai 400 023

Sub: Cash Flow statement for the year ended 31.03.2025

Ref: Clause 35 of the Listing Agreement

Dear Sir,

We are pleased to inform you that 31st Annual General Meeting of Members of the Company was held on Wednesday, 13th August, 2025 at 10.15 a.m. at the Registered Office of the Company situated at Khali Char Rasta, State Highway, Khali, Sidhpur 384151 (N.G.).

In this Connection, we enclose herewith the following.

Cash Flow Statement

Kindly find the above in order and acknowledge the receipt.

Thanking you,

Yours faithfully,

For Unjha Formulations Limited

Krutiben Mayank Patel

Managing Director

DIN : 01866427

Encl. As above.



UNJHA FORMULATIONS LIMITED



Unjha Formulations Limited (CIN:L99999GJ1994PLC022932)

Cash flow statement for the year ended March 31, 2025

(Amount in lacs)

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
A. Cashflow from Operating activities		
Profit/(loss) before extraordinary items and tax	52.35	45.18
Adjustment for:		
Depreciation and amortisation expenses	9.84	8.10
Unrealised exchange gain/loss	-3.02	0.38
Profit from sale of Fixed asset	-0.17	
Finance cost	0.81	5.44
Operating profit/(loss) before working capital changes	59.80	59.10
Movement in working capital		
(Increase)/Decrease in trade receivables	13.26	-56.48
(Increase)/Decrease in inventory	22.62	-12.23
(Increase)/Decrease in current tax assets	-	5.05
(Increase)/Decrease in other current assets	-5.53	-
Increase/(Decrease) in trade payables	-87.53	110.16
Increase/(Decrease) in other current liabilities	7.31	2.01
Cash used in operations	9.94	107.60
Direct taxes paid	-14.42	-4.99
Net cash inflow/(outflow) from operating activities(A)	-4.49	102.61
B. Cashflow from Investing activities		
Purchase of fixed assets	-18.09	-10.70
Sale of Fixed asset	0.30	
Interest income	-	-
Net cash inflow/(outflow) from investing activities(B)	-17.79	-10.70
C. Cashflow from Financing activities		
Finance cost	-0.81	-5.44
Net cash inflow/(outflow) from financing activities(B)	-0.81	-5.44
Net increase/(decrease) in cash and cash equivalent	-23.09	86.47
Cash and cash equivalent at the beginning of financial year	87.47	1.00
Cash and cash equivalent at the end of financial year	64.38	87.47
Component of cash and cash equivalent		
Cash on hand	0.04	0.08
Bank balance	64.34	87.39
Cash and cash equivalent at the end of financial year	64.38	87.47

The accompanying notes are an integral part of financial statements

Notes:

The Statement of Cash Flows has been prepared under the Indirect method as set out in Ind AS 7 on Statement of Cash Flows notified under Section 133 of The Companies Act 2013, read together with Paragraph 7 of the Companies (Indian Accounting Standard) Rules 2015 (as amended).

For Jain & Golechha
Chartered Accountants
FRN : 119637W

Yash K. Golechha
Partner
M.no: 607597
UDIN: 25607597BMNQZE3141
Date: 16.05.2025
Place: Ahmedabad

For and on behalf of board of directors
Unjha Formulations Limited

Krutiben M. Patel
Managing Director
DIN: 01866427

Ganpat Prajapati
CFO

Date: 16.05.2025
Place: Siddhpur

Esha M. Patel
Executive Director
DIN: 10100236

Jigar P. Ray
Company Secretary
ACS No. 57520