

# UFM INDUSTRIES LIMITED

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To,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001  
Stock code: 531610

The Calcutta Stock Exchange Limited  
7, Lyons Range,  
Kolkata - 700 001  
Scrip code: 031176

Dear Sir(s),

**Sub: Submission of Unaudited financial results of the Company for the Quarter and Half year ended 30<sup>th</sup> September, 2022**

Please note that as per recommendation made by the Audit Committee, the Board of Directors of the Company at their duly convened meeting held on today, inter alia, has taken on record and approved the Unaudited financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2022. The Meeting of the Board of Directors of the Company commenced at 04:30 p.m. and concluded at 5:10 p.m.

A copy of the Unaudited financial results of the Company for the quarter and half year ended 30<sup>th</sup> September, 2022 alongwith the Limited Review Report as submitted by the Company's Statutory Auditors are enclosed for your information and record.

This is for your information and record.

Thanking you,  
For UFM Industries Limited



.....  
Annu Jalan  
Company Secretary



**Anil Hitesh & Associates**

**. PAN : ABRFA6793L  
ERN (ICAI) : 325406E**

**UFM INDUSTRIES LIMITED**

Regd. Office : Meherpur, Silchar, Assam - 788015

Phone: 03842 224822/996, Fax: 03842 241539

Email : ufmindustries@rediffmail.com; ufm.investorgrievances@gmail.com ;

website: ufmindl.weebly.com; CIN : L15311AS1986PLC002539

**Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2022**

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended 30.09.2022 Unaudited	Quarter ended 30.06.2022 Unaudited	Quarter ended 30.09.2021 Unaudited	Half Year ended 30.09.2022 Unaudited	Half Year ended 30.09.2021 Unaudited	Year ended 31.03.2022 Audited
<b>1</b>	<b>Income</b>						
	Revenue from Operations	2,827.67	2,705.32	2,182.79	5,532.99	3,997.88	8,740.53
	Other Income	36.20	3.12	10.36	39.32	17.71	67.87
	<b>Total Income</b>	<b>2,863.87</b>	<b>2,708.44</b>	<b>2,193.15</b>	<b>5,572.31</b>	<b>4,015.59</b>	<b>8,808.40</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of materials consumed	2,624.19	2,423.92	1,948.60	5,048.11	3,580.73	7,765.82
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(88.03)	7.64	(65.27)	(80.39)	79.34	(17.52)
	d. Employee benefits expense	67.03	46.02	47.23	113.05	91.93	204.91
	e. Finance costs	13.89	15.24	10.76	29.13	21.59	51.68
	f. Depreciation and amortisation expense	5.97	6.12	5.79	12.09	11.39	25.04
	g. Other expenses	167.78	182.85	157.24	350.63	280.84	637.69
	<b>Total Expenses</b>	<b>2,790.84</b>	<b>2,681.8</b>	<b>2,104.36</b>	<b>5,472.63</b>	<b>3,907.14</b>	<b>8,667.62</b>
<b>3</b>	<b>Profit before exceptional items (1-2)</b>	<b>73.03</b>	<b>26.65</b>	<b>88.79</b>	<b>99.68</b>	<b>108.46</b>	<b>140.78</b>
<b>4</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit/(Loss) before tax (3+4)</b>	<b>73.03</b>	<b>26.65</b>	<b>88.79</b>	<b>99.68</b>	<b>108.46</b>	<b>140.78</b>
<b>6</b>	<b>Tax expenses (including deferred tax)</b>	<b>18.28</b>	<b>6.57</b>	<b>22.27</b>	<b>24.85</b>	<b>27.02</b>	<b>29.38</b>
<b>7</b>	<b>Net Profit/(Loss) after tax for the period (5-6)</b>	<b>54.75</b>	<b>20.08</b>	<b>66.53</b>	<b>74.83</b>	<b>81.44</b>	<b>111.40</b>
<b>8</b>	<b>Other Comprehensive Income including non-controlling interest (net of taxes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Total Comprehensive Income for the period (7+8)</b>	<b>54.75</b>	<b>20.08</b>	<b>66.53</b>	<b>74.83</b>	<b>81.44</b>	<b>111.40</b>
<b>10</b>	<b>Net Profit for the period attributable to:</b>						
	Shareholders of the Company	54.75	20.08	66.53	74.83	81.44	111.40
	Non-controlling interest	-	-	-	-	-	-
<b>11</b>	<b>Other Comprehensive Income attributable to:</b>						
	Shareholders of the Company	-	-	-	-	-	-
	Non-controlling interest	-	-	-	-	-	-
<b>12</b>	<b>Total Comprehensive Income attributable to:</b>						
	Shareholders of the Company	54.75	20.08	66.53	74.83	81.44	111.40
	Non-controlling interest	-	-	-	-	-	-
<b>13</b>	<b>a) Paid up Equity Share Capital (Face Value of ₹ 10/- each)</b>	<b>59,32,600</b>	<b>59,32,600</b>	<b>59,32,600</b>	<b>59,32,600</b>	<b>59,32,600</b>	<b>59,32,600</b>
	<b>b) Equity share capital - Pending Allotment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14</b>	<b>Earnings Per Share (EPS) - (Face Value of ₹ 10/- each) (not annualised)</b>						
	- Basic	0.92	0.34	1.12	1.26	1.37	1.88
	- Diluted	0.92	0.34	1.12	1.26	1.37	1.88

For Anil Hitesh & Associates

Chartered Accountants

ICAI FRN: 325406E

CA Hitesh Jain

Partner

ICAI Mem No. 317845

UDIN : 25112455BDAT1501264

Place : Silchar

Date : 14-11-2022

By order of the Board

For UFM Industries Limited

For UFM INDUSTRIES LTD.

Mahabir Prasad Jain Managing Director

Managing Director

DIN : 00498001

Place : Silchar

Date : 14.11.2022

**UFM INDUSTRIES LIMITED**

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**CIN: U52110AS1086PL002529**

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**Standalone Unaudited Cash Flow Statement for the Half Year ended 30th September, 2022**

*(Rs. in Lakhs)*

Sl. No.	Particulars	As on 30.09.2022	As on 31.03.2022
		Unaudited	Audited
<b>A</b>	<b>Cash Flow from Operating Activities</b>		
<b>1</b>	<b>Profit Before Tax</b>	99.68	140.78
<b>2</b>	<b>Adjustments for :</b>		
	Depreciation and impairment of property, plant and equipment	12.09	25.04
	FVTPL Gain	(30.33)	(38.98)
	Dividend Income	(0.15)	(0.17)
	Interest Income	-	(3.65)
	Interest Expenses	29.13	51.68
	Adjustments for Non Current Assets	13.23	(15.71)
	Adjustments for Non Current Liabilities	7.17	0.22
<b>3</b>	<b>Operating Profit before Working Capital Changes (1+2)</b>	<b>130.82</b>	<b>159.21</b>
<b>4</b>	<b>Change in Working Capital:</b>		
	(Excluding Cash & Bank Balances)		
	Inventories	132.41	(192.65)
		(234.72)	(163.11)

**NOTES TO FINANCIAL RESULTS:**

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November, 2022. Limited Review of the above results has been carried out by the Statutory Auditors of