

UFM INDUSTRIES LIMITED

Registered Office: Meherpur, Silchar – 788015, (Assam), Tel: (03842) 224822 / 224996,
Fax: (03842) 241539, Email: ufmindustries@rediffmail.com

GSTIN: 18AAACU3618F1ZH

CIN No : L15311AS1986PLC002539

Website: ufmindl.weebly.com

14th November, 2025

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 30th September, 2025

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 30th September, 2025. The Meeting of the Board of Directors of the Company commenced at 11:30 a.m. and concluded at 12:25 p.m.

A copy of the Unaudited financial results of the Company for the quarter and half year ended 30th September, 2025 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



LIMITED REVIEW REPORT

Review Report To

The Board of Directors of UFM Industries Limited

1. We have reviewed the accompanying statement of unaudited financial results of **UFM Industries Limited** ('the Company'), for the quarter ended September 30, 2025 ('the statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended from time to time. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial 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 misstatement. A review is limited primarily to inquiry of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards i.e. Indian Accounting Standard (Ind AS) prescribed under Companies Act, 2013 read with the relevant Rule thereunder and other recognised accounting practices and policies 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 from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place : Silchar
Date : 14/11/2025

For Anil Hitesh & Associates.
Firm Registration No. 325406E
Chartered Accountants

CA Anil Jain
Partner

Membership No. 057336

UDIN : 25057336 BmUIC1564

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 Assets & Liabilities for the Half Year ended 30th September, 2025

(Rs. in Lakhs)

Sl. No.	Particulars	As on 30.09.2025	As on 31.03.2025
		Unaudited	Audited
A	ASSETS		
1	Non Current Assets		
	Property, Plant and Equipment	700.72	753.97
	Capital work-in-progress	-	-
	Investment Property	200.95	182.83
	Financial assets:	-	-
	- Investments	907.64	850.74
	- Loans	-	-
	- Other financial assets	38.03	31.28
	Non-current Tax Assets(NET)	12.63	12.80
	Other non-current assets	-	5.66
	Total non-current assets	1,859.98	1,837.28
2	Current Assets		
	Inventories	1,755.13	1,645.24
	Financial assets:	-	-
	- Trade receivables	854.01	468.43
	- Cash and cash equivalents	102.43	45.77
	- Other financial assets	-	3.64
	Current Tax Assets (Net)	28.11	19.96
	Other current assets	158.42	168.97
	Total current assets	2,898.10	2,352.01
	TOTAL ASSETS	4,758.07	4,189.29
B	EQUITY AND LIABILITIES		
	Equity		
	Equity share capital	593.26	593.26
	Other equity	1,810.06	1,715.34
	Total Equity	2,403.32	2,308.60
	Liabilities		
1	Non-current liabilities		
	Financial liabilities	-	-
	- Borrowings	192.47	227.68
	-Other financial Liabilities	17.28	17.75
	Other non current liabilities	17.51	17.51
	Deferred tax liabilities (Net)	99.56	98.56
	Total non-current liabilities	326.82	361.50
2	Current Liabilities		
	Financial liabilities	-	-
	- Borrowings	1,364.21	991.78
	- Trade payables	546.39	456.63
	- Other financial liabilities	3.77	3.30
	Other current liabilities	81.23	47.00
	Current tax liabilities	32.33	20.48
	Total current liabilities	2,027.93	1,519.18
	TOTAL EQUITY & LAIBILITIES	4,758.07	4,189.29

For Anil Hitesh & Associates

Chartered Accountants

ICAI FRN: 325406E

(Signature)

CA Anil Jain

Partner

ICAI Mem No. 057336

UDIN : 25057336BMVIC1564

Place : Silchar

Date : 14-11-2025



By order of the Board

For UFM Industries Limited

(Signature)
Managing Director

Mahabir Prasad Jain

Managing Director

DIN : 00498001

Place : Silchar

Date : 14-11-2025

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2025

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter ended 30.09.2025 Unaudited	Quarter ended 30.06.2025 Unaudited	Quarter ended 30.09.2024 Unaudited	Half Year ended 30.09.2025 Unaudited	Half Year ended 30.09.2024 Unaudited	Year ended 31.03.2025 Audited
1	Income						
	Revenue from Operations	3,556.97	3,154.12	3,494.82	6,711.09	6,830.53	14,443.46
	Other Income	69.19	8.21	35.02	77.40	43.38	83.11
	Total Income	3,626.16	3,162.33	3,529.84	6,788.49	6,873.91	14,526.57
2	Expenses						
	a. Cost of materials consumed	3,288.76	2,832.08	3,176.24	6,120.84	6,162.70	13,144.64
	b. Purchase of Stock in Trade	-	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock -in-trade	(39.54)	18.23	2.46	(21.31)	(33.47)	(87.93)
	d. Employee benefits expense	68.75	52.29	63.84	121.04	115.19	229.42
	e. Finance costs	32.41	31.56	37.04	63.97	69.05	147.56
	f. Depreciation and amortisation expense	14.60	15.06	14.72	29.66	30.37	61.36
	g. Other expenses	191.21	175.52	217.03	366.73	471.55	878.49
	Total Expenses	3,556.19	3,124.74	3,511.33	6,680.93	6,815.39	14,373.54
3	Profit before exceptional items (1-2)	69.97	37.59	18.51	107.56	58.52	153.03
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	69.97	37.59	18.51	107.56	58.52	153.03
6	Tax expenses (including deferred tax)	3.39	9.46	21.04	12.85	22.18	32.60
7	Net Profit/(Loss) after tax for the period (5-6)	66.58	28.13	(2.53)	94.71	36.34	120.43
8	Other Comprehensive Income including non- controlling interest (net of taxes)	-	-	-	-	-	2.67
9	Total Comprehensive Income for the period (7+8)	66.58	28.13	(2.53)	94.71	36.34	123.10
10	Net Profit for the period attributable to:						
	Shareholders of the Company	66.58	28.13	(2.53)	94.71	36.34	120.43
	Non-controlling interest	-	-	-	-	-	-
11	Other Comprehensive Income attributable to:						
	Shareholders of the Company	-	-	-	-	-	2.67
	Non-controlling interest	-	-	-	-	-	-
12	Total Comprehensive Income attributable to:						
	Shareholders of the Company	66.58	28.13	(2.53)	94.71	36.34	123.10
	Non-controlling interest	-	-	-	-	-	-
13	a) Paid up Equity Share Capital (Face Value of ₹ 10/- each)	59,32,600	59,32,600	59,32,600	59,32,600	59,32,600	59,32,600
	b) Equity share capital - Pending Allotment	-	-	-	-	-	-
14	Earnings Per Share (EPS) - (Face Value of ₹ 10/- each) (not annualised)						
	- Basic	1.12	0.47	0.66	1.60	0.61	2.07
	- Diluted	1.12	0.47	0.66	1.60	0.61	2.07

For Anil Hitesh & Associates

Chartered Accountants

ICAI FRN: 325406E

CA Anil Jain

Partner

ICAI Mem No. 057336

UDIN : 25057336BM HVIC1564

Place : Silchar

Date : 14-11-2025



By order of the Board

For UFM Industries Limited

For, UFM INDUSTRIES LTD.

Mahabir Prasad Jain

Mahabir Prasad Jain

Managing Director

DIN : 00498001

Place : Silchar

Date : 14-11-2025

Standalone Unaudited Cash Flow Statement for the Half Year ended 30th September, 2025

(Rs. in Lakhs)

Sl. No.	Particulars	As on 30.09.2025	As on 31.03.2025
		Unaudited	Audited
A	Cash Flow from Operating Activities		
1	Profit Before Tax	107.56	153.03
2	Adjustments for :		
	Depreciation and impairment of property, plant and equipment	29.66	61.36
	FVTPL Gain	(58.00)	(26.74)
	Dividend Income	-	-
	Interest Income	-	(3.57)
	Interest Expenses	63.97	147.56
	Rental Income	(19.06)	(36.84)
	Profit on Sale of Fixed Assets	(2.92)	(15.24)
	Adjustments for Non Current Assets	(1.09)	(4.18)
	Adjustments for Non Current Liabilities	-	(0.31)
3	Operating Profit before Working Capital Changes (1+2)	120.12	275.07
4	Change in Working Capital:		
	(Excluding Cash & Bank Balances)		
	Inventories	(109.89)	(624.55)
	Financial Assets - Trade Receivables	(385.58)	(175.24)
	Financial Assets - Others	3.64	6.33
	Current Tax Assets	(8.15)	7.23
	Other Current Assets	10.55	5.59
	Financial Liabilities - Borrowings	372.43	276.31
	Financial Liabilities - Trade Payables	89.76	456.63
	Financial Liabilities - Other Current Financial Liabilities	0.47	(0.47)
	Other Current Liabilities	34.23	2.35
	Short Term Provision	-	-
	Current Tax Liabilities	11.85	3.46
	Change in Working Capital	19.31	(42.36)
5	Cash Generated From Operations (3+4)	139.42	232.71
6	Taxes Paid for Current Year	(10.11)	(20.47)
	Taxes Paid for Previous Year	-	0.48
7	Net Cash Flow from Operating Activities (5-6)	129.31	212.72
B	Cash Flow from Investing Activities:		
	Purchase of Property, plant and equipment	-	(44.02)
	Increase In CWIP	-	(0.92)
	Decrease in investment	-	(1.10)
	Increase in Investment Property	(18.12)	-
	Sale of PPE/Receipt of Insurance Claim	0.12	15.55
	Interest received (Finance Income)	-	3.57
	Dividend Income	-	-
	Rental Income	19.06	36.84
	Net Cash Generated/(Used) in Investing Activities:	1.06	9.92
C	Net Cash Flow From Financing Activities:		
	Long-Term Borrowings (Including finance lease)	(35.21)	(70.43)
	Interest paid	(63.97)	(147.56)
	Net Cash Generated/(Used) from Financing Activities:	(99.18)	(217.99)
D	Net Change in Cash & cash equivalents (A+B+C)	31.19	4.65
E - 1	Cash & cash equivalents as at end of the year	102.43	45.77
E - 2	Cash & cash equivalents as at the beginning of year	45.77	41.11
	NET CHANGE IN CASH & CASH EQUIVALENTS (E 1-2)	56.66	4.66

For Anil Hitesh & Associates
Chartered Accountants
ICAI FRN: 325406E

CA Anil Jain
Partner
ICAI Mem No. 057336
UDIN : 25057336 BMAHUC1564

Place : Silchar
Date : 14-11-2025



By order of the Board
For UFM Industries Limited

Mahabir Prasad Jain
Managing Director
DIN : 00498001

Place : Silchar
Date : 14-11-2025

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, 2025. Limited Review of the above results has been carried out by the Statutory Auditors of the Company.
- 2 Figures of the previous period have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

For Anil Hitesh & Associates

Chartered Accountants

ICAI FRN: 325406E

CA Anil Jain

Partner

ICAI Mem No. 057336

UDIN: 25057336 BMHUI1564

Place : Silchar

Date : 14-11-2025



By order of the Board
For, UFM INDUSTRIES LTD

Mahabir Prasad Jain
Managing Director

Mahabir Prasad Jain

Managing Director

DIN : 00498001

Place : Silchar

Date : 14-11-2025