



**UNJHA FORMULATIONS LIMITED**

**M : +91 9825017696 / +91 9925483654**

**E-mail : info@unjhaformulations.com**

**Website : www.unjhaformulations.com**

**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, 2025

Rs.in Lacs

Sr	Particulars	Quarter Ended			Half Year Ended		Year end
		30.09.2025 Unaudited	30.06.2025 Unaudited	30.09.2024 Unaudited	30.09.2025 Unaudited	30.09.2024 Unaudited	31.03.2025 Audited
1	Income From Operations						
	a.Net Sales/Income from Operations (Net of GST inclu Excise)	428.53	361.41	378.19	789.94	773.40	1386.21
	b. Other operating Income	6.21	1.99	2.47	8.21	2.68	11.47
	Total Income from Operations (Net)	434.74	363.40	380.66	798.15	776.08	1397.68
2	Expenditure						
	a. Cost of materials consumed	278.77	269.42	339.8	548.18	616.97	1132.11
	b. Purchase of Stock in trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress & finished goods	0.00	0.00	0.00	0.00	16.84	10.07
	d. Employee Benefit Expenses	14.71	13.48	12.39	28.19	25.13	81.23
	e. Finance cost	0.14	0.18	0.25	0.33	0.33	0.81
	f. Depreciation & Amortisaiton expenses	2.84	2.86	2.25	5.71	4.47	9.84
	g. Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown seperately	56.50	38.47	37.03	94.96	53.52	111.26
	Total Expenditure	352.96	324.41	391.72	677.37	717.26	1345.32
3	Profit (Loss) from operations before other income, finance cost & exceptional items (1-2)	81.78	38.99	-11.06	120.78	58.82	52.36
4	Tax Expenses						
	Current Tax	0.00	0.00	0.00	0.00	0.00	11.71
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.11
5	Profit for the Period (3-4)	81.78	38.99	-11.06	120.78	58.82	40.76
6	Other Comprehensive Income (OCI)						
	i Items that will not be realised to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	ii Income tax relating to item that will not be reclasified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	iii Items that will not be realised to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	iv Income Tax relating to Items that will be reclassified to Profit/ Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other comprehensive Income (i+ii+iii+iv)	0.00	0.00	0.00	0.00	0.00	0.00
8	Total Comprehensive Income For The Period (5+7)	81.78	38.99	-11.06	120.78	58.82	40.76
9	Earnings per Share (EPS) (See not no.5 below)	0	0	0	0.00	0.00	0.00
	a. Basic	1.83	0.90	-0.25	2.70	1.31	0.91
	b. Diluted	1.83	0.90	-0.25	2.70	1.31	0.91
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

**NOTES**

- The above results was presented and adopted by Audit committee and Board of Directors meeting held on 10.11.2025
- 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 : 10.11.2025

CIN No.: L99999GJ1994PLC022932

Ganpat Prajapati  
CFO

By order of the Board  
For UNJHA FORMULATIONS LIMITED

Khutiben M Patel  
Managing Director  
DIN : 01866427



CIN NO. : L99999GJ1994PLC022932 • GSTIN/UIN : 24AAACU1998G1Z7

Regd. Office : Khali Char Rasta, State Highway, Sidhpur-384 151 (N. Guj.) India.



**UNJHA FORMULATIONS LIMITED**

**M : +91 9825017696 / +91 9925483654**

**E-mail : info@unjhaformulations.com**

**Website : www.unjhaformulations.com**

Statement of Un-Audited Standalone Assets and Liabilities for Half year Ended 30th September, 2025  
(RS.in Lacs)

Statement of Assets and Liabilities as at 30th September, 2018	Half Year Ended as at 30.09.2025 (Un-Audited)	Year ended as at 31.03.2025 (Audited)
<b>Liabilities</b>		
<b>Particulars</b>		
<b>ASSETS</b>		
1) Non Current Assets		
(a) Property Plant and Equipment	72.66	70.22
(b) Capital work in progress		
(c) Other Intangible Assets	50.00	50.00
d) Financial Assets		
i) Investment	--	--
ii) Loans	--	--
iii) Other Non Current Financial Assets	--	--
(e) Other Non-Current Assets	--	--
<b>Total Non Current Assets</b>	<b>122.66</b>	<b>120.22</b>
2) Current Assets		
a) Inventories	143.97	103.27
b) Financial Assets		
i) Investments	0.00	0.00
ii) Trade Receivables	192.98	150.75
iii) Cash & Cash Equipments	160.08	64.38
(iv) Bank Balance other than (iii) above		
v) Loans		
vii) Other Financial Assets		0.00
c) Current tax assets		11.51
d) Other Current Assets	25.46	5.53
<b>Total Currents Assets</b>	<b>522.49</b>	<b>335.43</b>
<b>Total Assets</b>	<b>645.15</b>	<b>455.65</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	448.05	448.05
(b) Other Equity	-13.38	-134.17
<b>LIABILITIES</b>	<b>434.67</b>	<b>313.88</b>
1) Non Current Liabilities		
a) Financial Liabilities		
i) Borrowing	--	--
ii) Other Financial Liabilities	--	--
B) Provisions		
c) Deferred Tax Liabilities (Net)	0.00	0.48
d) Other Non Current Liabilities		
<b>Total Non-Current Liabilities</b>	<b>0.00</b>	<b>0.48</b>
2) Current Liabilities		
a) Financial Liabilities		
i) Borrowing		
ii) Trade Payables	187.49	116.67
iii) Other Current Financial Liabilities	14.17	13.69
b) Other Current Liabilities	8.82	10.93
c) Provisions	0.00	0.00
<b>Total Current Liabilities</b>	<b>210.48</b>	<b>141.29</b>
<b>Total Liabilities</b>	<b>210.48</b>	<b>141.77</b>
<b>Total Equity and Liabilities</b>	<b>645.15</b>	<b>455.65</b>

See Cash Flow Statement another sheet

**NOTES**

- The above results was presented and adopted by Audit committee and Board of Directors meeting held on 10.11.2025
- 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 : 10.11.2025

CIN No.: L99999GJ1994PLC022932

Ganpat Prajapati  
CFO

By order of the Board  
For UNJHA FORMULATIONS LIMITED  
  
Krutiben M Patel  
Managing Director  
DIN : 01866427



CIN NO. : L99999GJ1994PLC022932 • GSTIN/UIN : 24AAACU1998G1Z7  
**Regd. Office : Khali Char Rasta, State Highway, Sidhpur-384 151 (N. Guj.) India.**



UNJHA FORMULATIONS LIMITED

M : +91 9825017696 / +91 9925483654

E-mail : info@unjhaformulations.com

Website : www.unjhaformulations.com

UNJHA FORMULATIONS LIMITED

Un- Audited Standalone Cash flow statement for the Half year ended as at 30th September,2025

	Half Year Ended	Half Year Ended	Year ended March
	30.09.2025	30.09.2024	31, 2025
	Un-audited	un-Audited	Audited
<b>A. Cash Flow From Operating Activities</b>			
Net Profit/(Loss)Before Tax as per Profit & Loss Account	120.78	58.82	52.36
Adjustment for Non cash & Non Operating Cash Items			
Depreciation and amortisation for the year	2.84	4.47	9.84
( profit)/ Loss on sale of fixed assets	0	0.00	-0.17
Unrealised exchanged (gain)/loss	0	0.00	-1.28
Dividend income	0	0.00	-
interest income	0	0.00	-
Finance cost	0.14	0.33	0.81
Provisions	0	0.00	
Operating Profit Before Working Capital Changes	123.76	63.62	61.55
Adjusted For			
Trade receivables	-39.84	-34.21	11.52
inventories	-40.7	20.66	22.62
other current assets	-8.42	-2.70	-5.53
other financial assets	-	-6.18	-
Trade payables	70.82	-6.66	-87.53
other financial liabilities(excluding current maturity of non-current borro	0	0.00	
other current liabilities	1.63	-3.41	7.31
other non-current assets	-	0.00	
Cash generated from operations	103.99	31.12	9.94
Direct taxes paid	0	0.00	(14.43)
Net cash from operating activities (A)	103.99	31.12	(4.49)
<b>B. Cash Flow From Investing Activities</b>			
purchase of property ,plant and equipment	-8.15	-7.57	(18.09)
purchase of intangible assets	0.00	0.00	0.00
sale of fixed assets	0.00	0.00	0.30
payments for capital work -in-progress	0.00	0.00	0.00
payments for intangibles under development	0.00	0.00	0.00
Adjustment for capital advances	0.00	0.00	0.00
investments in subsidiaries and associates	0.00	0.00	0.00
share application money paid	0.00	0.00	0.00
purchase of other non-current investments	0.00	0.00	0.00
interest received	0.00	0.00	0.00
Dividends received	0	0.00	0.00
Net cashflow/(used in) investing activities (B)	-8.15	-7.57	17.79
<b>Cash Flow From Financing Activities</b>			
Non current borrowings availed/(repaid)	-	0.00	
current borrowings availed/(repaid)	-	0.00	
other bank balances	0	0.00	
Finance Cost	0.14	-0.33	(0.81)
repayment of lease liabilities	-	0.00	
Net cash flow/( used in ) financing activities (C )	-0.14	-0.33	(0.81)
Net change in cash and cash equivalents(A)+(B)+(C)	95.70	23.22	(23.09)
Cash and cash equivalents at the beginning of the period	64.38	87.47	87.47
Cash and cash equivalents at the end of the period	160.08	110.69	64.38

FOR AND ON BEHALF OF BOARD  
UNJHA FORMULATIONS LIMITED

Date : 10.11.2025

Place : Sidhpur

Ganpat Prajapati  
CFO

Krutiben Mayank Patel  
Managing Director

DIN : 01866427



CIN NO. : L99999GJ1994PLC022932 • GSTIN/UIN : 24AAACU1998G1Z7

Regd. Office : Khali Char Rasta, State Highway, Sidhpur-384 151 (N. Guj.) India.