UFM INDUSTRIES LIMITED

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

GSTIN: 18AAACU3618F1ZH

CIN No : L15311AS1986PLC002539 Website: ufmindl.weebly.com

30th June, 2021

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: <u>Submission of Audited financial results of the Company for the Quarter and year</u> ended 31st March, 2021

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 Audited financial results of the Company for the quarter and year ended 31st March, 2021. The Meeting of the Board of Directors of the Company commenced at 03:30 p.m. and concluded at 04:15 p.m.

A copy of the Audited financial results of the Company for the quarter and year ended 31st March, 2021 alongwith the Independent Auditors 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

Jyoti Jain Company Secretary

UFM INDUSTRIES LIMITED

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

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The Calcutta Stock Exchange Limited 7, Lyons Range, Kolkata – 700 001

Scrip code: 031176

Dear Sir(s),

Sub: Declaration in respect of Audit Report with unmodified opinion for the Financial Year ended 31st March, 2021

In terms of the provisions of Regulations 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company, M/s P. A. Agarwal & Co., Chartered Accountants (Firm Registration No. 327316E) have issued Audit Report with unmodified opinion on the Audited Financial Results of the Company for the financial year ended 31st March, 2021.

This is for your information and record.

Thanking you, For UFM Industries Limited

in

Jyoti Jain Company Secretary



AUDIT REPORT

To the Board of Directors of UFM Industries Limited

Report on the statement of financial results

 We have audited the accompanying statement of financial results of UFM Industries Limited ('the Company'), for the quarter and year ended March 31, 2021 ('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 modified by circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The financial results for the quarter ended March 31, 2021 and the corresponding quarter ended in the previous year as reported in the statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also, the figures up to the end of third quarter had only been reviewed and not subjected to audit.

- 2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting held on 30th June, 2021, has been compiled from the related Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under ('Ind AS') and other accounting principles generally accepted in India and in compliance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.
- 3. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and the significant estimates made by the management. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.



- 4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. IR/CFD/FAC/62/2016 dated July 5, 2016; and
 - gives a true and fair view of the net profit and total comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2021.

For P.A. Agarwal &Co. Firm Registration No. 327316E Chartered Accountants

FCA. Ankit Agarwal Partner Membership No. 069907 UDIN: 21069907AAAAGZ8580.

Place : Guwahati Date : 30th June, 2021

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

Audited Statement of Assets & Liabilities

Capital work-in-progress-86.Investment Property73.7575.Financial assets:749.80809 Loans28.1328.Non-current tax asset0.181.Other non-current assets0.181.Total non-current assets0.181.Investments778.53581.4- Trade receivables228.12324.3- Carbin and cash equivalents46.49588.4- Other financial assets:23.0013.3- Current Assets104.91118.3- Total considered assets104.91118.3- Trade receivables23.0013.3- Other financial assets104.91118.3- Total corrent tax assets114.99.261,164.3- Total corrent tax assets114.99.261,164.3- Total LASETS2,302.872,349.6BEQUITY AND LIABILITIES2,302.872,349.6- Total Equity1,249.951,133.6- Total Equity1,249.951,133.6- Total Equity1,249.951,133.6- Total Equity1,249.951,133.6- Total Equity1,249.951,133.6- Total Equity1,89.7193.3- Total Equity18.97193.3- Total iabil	SI. No.	Particulars	As on 31.03.2021	As on 31.03.2020
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Provisions 21.17 19.91 Current tax liabilities 3.27 - Total current liabilities 290.58 522.21				
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TOTAL EQUITY & LAIBILITIES				
	1	OTAL EQUITY & LAIBILITIES		and the second se

For P. A. Agarwal & Co. FRN : 327316E Chartered Accountants

FCA. Ankit Agarwal M. No. 069907 Partner UDIN: 2:069907 AAAAUZ 8580 Date: 30th June, 2021 Place: Guwahati By order of the Board For UFM INDUSTRIES LIMITED Malacis Read

Managing Director Managing Director Managing Director DIN : 00498001

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 Audited Financial Results for the Quarter and Year ended 31st March, 2021

-						(Rs. in Lakh
SI. No.	Particulars	Quarter ended 31.03.2021 Audited	Quarter ended 31.12.2020 Unaudited	Quarter ended 31.03.2020 Audited	Year ended 31.03.2021	Year ended 31.03.2020 Audited
1	Income	Addited	onsuarceu	Audited	Audited	Audited
	Revenue from Operations	1,859.27	2,056.56	1 750 70	0.420.01	7 000 0
	Other Income	1,039.27	and the second sec	1,750.36	and the second s	7,835.0
200	Total Income	1,871.36	57.48	11.65		29.0
		1,8/1.30	2,114.04	1,762.01	8,515.36	7,864.0
2	Expenses					
-	a. Cost of materials consumed	1 640 00	1.016.77			
	b. Purchase of Stock in Trade	1,648.09	1,816.77	1,517.47	the second s	6,956.4
-	c. Changes in Inventories of finished goods, work-in-progress and stock -in-	•		8.88	3.91	8.8
	trade	35.71	-12.31	46.21	-9.42	18.5
-	d. Employee benefits expense	45.93	49.25	38.03	188.86	169.3
	e. Finance costs	6.72	6.66	17.18	41.52	62.1
	f. Depreciation and amortisation expense	5.43	5.42	5.82	21.80	23.8
	g. Other expenses	168.01	144.96	70.53	and the second s	510.9
-	Total Expenses	1,909.88	2,010.74	1,704.12	8,362.40	7,750.1
3	Profit before exceptional items (1-2)	(38.52)	103.30	57.89	153.07	112.0
4	Exceptional items	(30.52)	105.50	37.89	152.97	113.9
5	Profit/(Loss) before tax (3+4)	(38.52)	102.20		-	35.4
		[30.32]	103.30	22.49	152.97	78.5
6	Tax expenses	(26.03)	40.15	(2.00)	36.68	20.2
7	Net Profit/(Loss) after tax for the period (5-6)	(12.49)	63.15	24.50	116.29	58.3
8	Other Comprehensive Income including non- controlling interest (net of taxes)			-	-	
9	Total Comprehensive Income for the period (7+8)	(12.49)	63.15	24.50	116.29	58.3
10	Net Profit for the period attributable to:					
	Shareholders of the Company	140 401				
	Non-controlling interest	(12.49)	63.15	24.50	ended 31.03.2021 Audited 8,429.81 85.56 8,515.36 7,531.37 3.91 -9.42 188.86 41.52 21.80 584.36 8,362.40 584.36 8,362.40 152.97 152.97 36.68	58.3
11	and the second se	-	•	-		
11	Other Comprehensive Income attributable to:					
	Shareholders of the Company	-	-	-	-	
_	Non-controlling interest	-	-	-		-
12	Total Comprehensive Income attributable to:					
_	Shareholders of the Company	(12.49)	63.15	24.50	110.00	
-	Non-controlling interest	-	-			58.30
	a) Paid up Equity Share Capital (Face Value of Rs. 10/- each)					
	b) Equity share capital - Pending Allotment	593.26	593.26	593.26	593.26	593.26
		•		-		
-	Earnings Per Share (EPS) - (Face Value of Rs. 10/- each) (not annualised) (Rs)					
	- Basic	(0.21)	1.06	0.41	1.00	
	- Diluted	(0.21)	1.06	0.41	and the second se	0.98

For P. A. Agarwal & Co. FRN : 327316E **Chartered Accountants**

rkir ary FCA. Ankit Agarwal M. No. 069907 Partner UDIN: 2106990 4 AAAG 28580 Date: 30th June, 2021 Place : Guwahati

By order of the Board For, UFM INDUSTRIES Limited Kiza ohis

Managing Director Mahabir Prasad Jain Managing Director DIN : 00498001

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 : L15311A51986PLC002539

Audited Cash Flow Statement

SI. No.	Particulars	As on 31.03.2021	(Rs. in Lak As on 31.03.2020	
A	Cash Flow from Operating Activities	Audited	Audited	
1				
2	Profit Before Tax	152.97	70 .	
~	Adjustments for :	104.01	78.5	
	Depreciation and impairment of property, plant and equipment	21.80	22.0	
	Dividend Income	(0.14)	23.8	
	Interest Income	(1.59)	(0.2	
	Interest Expenses	41.52	(1.3	
	Fair value gain/loss on financial instruments at fair value through profit or loss Adjustments for Non Current Assets	(56.59)	62.1	
	Adjustments for Non Current Assets	0.85	6.6	
4	Operating Profit before Working Capital Changes (1+2) Change in Working Capital:	158.81	(0.9	
	(Evoluting Cash 8, Deck p. 1)		168.5	
	(Excluding Cash & Bank Balances) Inventories			
		(196.91)	1105 6	
	Financial Assets - Trade Receivables Financial Assets - Others	96.87	(105.67	
		(9.03)	44.18	
	Current Tax Assets	48.57	(9.25	
	Other Current Assets	13.37	(0.80	
	Financial Liabilities - Borrowings	(226.92)	79.66	
	Financial Liabilities - Trade Payables	(39.73)	(167.89	
Ľ	Financial Liabilities - Other Current Financial Liabilities	26.88	99.84	
	Other Current Liabilities		(0.21	
	Provisions	3.67	1.54	
	Current Tax Liabilities	1.20	0.09	
C	Change in Working Capital	3.27	(2.97	
5 C	ash Generated From Operations (3+4)	(278.77)	(61.47)	
	axes Paid for Current Year	(119.96)	107.12	
T	axes Paid for Previous Year	(23.59)		
		(0.39)	(21.89)	
7 N	et Cash Flow from Operating Activities (5-6)		(1.58)	
	ash Flow from Investing Activities:	(143.94)	83.65	
P	urchase of Property, plant and equipment			
D	ecrease in investment	(1.12)	(0.49)	
	terest received (Finance Income)	116.40	(0.48)	
Di	vidend Income	1.59	1.20	
	penditure on Construction Work in Progress	0.14	1.39	
Ne	et Cash Generated/(Used) in Investing Activities:		0.23	
		117.01	(16.31)	
Ne Ne	et Cash Flow From Financing Activities:		(15.18)	
Lo	ng-Term Borrowings (Including finance lease)		A. 199	
Int	erest paid	56.25		
Ne	t Cash Generated/(Used) from Financing Activities:	(41.52)	(62.13)	
	t Change in Cash & cash equivalents (A+B+C)	14.73	(62.13)	
1 Ca:	sh & cash equivalents as at and a ful	(12.20)		
	sh & cash equivalents as at end of the year	46.49	6.34	
NE	sh & cash equivalents as at the beginning of year	58.69	58.69	
142	T CHANGE IN CASH & CASH EQUIVALENTS (E 1-2)	(12.20)	52.35	
	garwal & Co.	[12.20]	6.34	

For P. A. Agarwal & Co. FRN : 327316E Chartered Accountants

FCA. Ankit Agarwal

M. No. 069907 Partner UDIN: 21069907 AAAAGZ 8580 Date: 30th June, 2021 Place: Guwahati

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By order of the Board For, UFMPINIOUSPRING LID. Manadis Mand

Managing Director Mahabir Prasad Jain Managing Director DIN : 00498001

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 : L15311A51986PLC002539

NOTES TO FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH'2021 :

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 30th June, 2021. Limited Review of the above results has been carried out by the Statutory Auditors of the Company.
- 2 The figures for the quarter ended 31st March, 2021 and corresponding quarter ended 31st March, 2020 are the balancing figures between audited figures in respect of the year ended 31st March, 2021 and 31st March, 2020 respectively and the unaudited figures in respect of nine months ended 31st December, 2020 and 31st December, 2019 respectively.
- 3 Figures of the previous period have been regrouped and reclassified to confirm to the classification of current period, wherever necessary.

For P. A. Agarwal & Co. FRN : 327316E Chartered Accountants

Inkit Ganwal FCA. Ankit Aganwal

M. No. 069907 Partner UDIN : 2106990 + AAAA 4 2 85 80 Date : 30th June, 2021 Place : Guwahati

By order of the Board For UFM Industries Limited For, UFM INDUSTRIES LTD. Kras al's

Managing Director Mahabir Prasad Jain Managing Director DIN: 00498001