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

14th February, 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: <u>Submission of Unaudited financial results of the Company for the Quarter and Nine</u> <u>Months Ended 31st December, 2024</u>

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 nine months ended 31st December, 2024. The Meeting of the Board of Directors of the Company commenced at 03:45 p.m. and concluded at 05:15 p.m.

A copy of the Unaudited financial results of the Company for the quarter and nine months ended 31st December, 2024 along with 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

Encl. As stated



Anil Hitesh & Associates Chartered Accountants

. PAN : ABRFA6793L . FRN (ICAI) : 325406E . GSTIN : 18ABRFA6793L1ZH . UDYAM RGN : AS-05-0000010

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 December 31, 2024 ('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 : Slichar Date : 14-02-2025



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

Anil	Digitally signed by Anil Jain					
Jain	Date: 2025.02.14 16:01:59 +05'30'					
CA Anil Jain	10.01.55 105 50					
Partner						
Membership No. 057336						
UDIN :2505733	6BMHUCC8783					

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 Nine Months ended 31.12.2024

	(Rs. in Lal							
SI. No.	Particulars	Quarter ended 31.12.2024 Unaudited	Quarter ended 30.09.2024 Unaudited	Quarter ended 31.12.2023 Unaudited	Nine Months ended 31.12.2024 Unaudited	Nine Months ended 31.12.2023 Unaudited	Year ended 31.03.2024 Audited	
1	Income							
	Revenue from Operations	4,404.87	3,494.82	2,099.23	11,235.40	7,832.67	9,562.07	
	Other Income	11.90	35.02	9.95	55.28	77.35	89.95	
	Total Income	4,416.78	3,529.84	2,109.18	11,290.69	7,910.02	9,652.02	
2	Expenses							
	a. Cost of materials consumed	4,180.21	3,176.24	1,809.54	10,342.91	6,976.35	8,396.83	
	b. Purchase of Stock in Trade	-	-	-	-	-	-	
	c. Changes in Inventories of finished goods, work-in-	- 127.49	2.46	(37.45)	(160.06)	(12.01)	10.00	
	progress and stock -in-trade				(160.96)	(12.91)	(0.90)	
	d. Employee benefits expense	59.64	63.84	69.15	174.83	168.25	226.69	
	e. Finance costs	41.55	37.04	16.92	110.60	63.90	93.86	
	f. Depreciation and amortisation expense g. Other expenses	15.37	14.71	11.12	45.73	24.32	39.31	
	Total Expenses	225.56	217.47	210.29	697.55	554.55	752.83	
		4,394.85	3,511.76	2,079.6	11,210.67	7,774.46	9,508.62	
3	Profit before exceptional items (1-2)	21.93	18.08	29.60	80.02	125.56	142.20	
4	Exceptional items	21.55	10.00	29.00	80.02	135.56	143.38	
5	Profit/(Loss) before tax (3+4)	21.02	-	-	-	-	-	
6		21.93	18.08	29.60	80.02	135.56	143.38	
	Tax expenses (including deferred tax)	4.91	20.82	11.31	26.87	38.16	38.16	
7	Net Profit/(Loss) after tax for the period (5-6)	17.02	(2.74)	18.29	53.15	97.40	105.22	
8	Other Comprehensive Income including non- controlling interest (net of taxes)	-	-	-	-	-	0.49	
9	Total Comprehensive Income for the period (7+8)	17.02	(2.74)	18.29	53.15	97.40	105.71	
10	Net Profit for the period attributable to:							
	Shareholders of the Company	17.02	(2.74)	18.29	14.28	97.40	105.22	
	Non-controlling interest	-	- 1	-	-		- 105.22	
11	Other Comprehensive Income attributable to:							
	Shareholders of the Company	-	-	-	-		0.49	
	Non-controlling interest	-	-	-	-	_		
12	Total Comprehensive Income attributable to:							
	Shareholders of the Company	17.02	(2.74)	18.29	14.28	97.40	105.71	
	Non-controlling interest	-		-		57.40	105.71	
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	0.29	(0.05)	0.31	0.24	1.64	1.77	
	- Diluted	0.29	(0.05)	0.31	0.24	1.64	1.77	

For Anil Hitesh & Associates

Chartered Accountants ICAI FRN: 325406E Digitally signed by Anil Jain Date: 2025.02.14 16.07:36 +05'30'

FCA Anil Jain Partner ICAI Mem No. 057336 UDIN: 25057336BMHUCC8783

Place : Silchar Date : 14-02-2025 By order of the Board For UFM Industries Limited For, UFM INDUSTRIES LTP

> Mahabir Prasad Jaming Director Managing Director DIN : 00498001

Place : Silchar Date : 14.02.2025

NOTES TO FINANCIAL RESULTS:

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- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February 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

Anil Jain Digitally signed by Anil Jain Date: 2025.02.14 16:06:47 +05'30'

FCA Anil Jain Partner ICAI Mem No. 057336

Place : Silchar Date : 14-02-2025 By order of the Board For UFM Industries Limited

For, UFM INDUSTRIES LTD.

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Managing Director Mahabir Prasad Jain Managing Director DIN : 00498001

Place : Silchar Date : 14.02.2025