

STATEMENT OF UN AUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT,2018

(Rs.in Lacs)

Sr.No	PARTICULARS	QUARTER ENDED 30.9.2018	QUARTER ENDED 30.06.18	QUARTER ENDED 30.9.2017	SIX MONTH ENDED 30.9.2018	SIX MONTH ENDED 30.9.2017	YEAR ENDED 31.3.2018
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue from operations	1026.85	975.88	853.18	2002.73	1501.12	2861.82
II	Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Other Income	0.97	3.78	3.32	4.75	10.63	16.97
IV	Total revenue(I+II+III)	1027.82	979.66	856.50	2007.48	1511.75	2878.79
V	Expenses						
	Cost of materials consumed	440.77	445.08	387.52	885.85	661.32	1191.10
	Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-18.07	-0.16	34.22	-18.23	23.15	26.84
	Employee benefits expenses	145.87	125.33	133.51	271.20	233.69	457.34
	Finance costs	41.30	31.07	18.30	72.37	35.74	94.25
	Depreciation and amortisation expense	65.74	61.84	49.81	127.58	94.84	197.38
	Other expenses	178.49	209.29	104.31	387.78	254.71	609.74
	Total expenses(V)	854.10	872.45	727.67	1726.55	1303.45	2576.65
VI	Profit/(loss) before exceptional items and tax(IV-V)	173.72	107.21	128.83	280.93	208.30	302.14
VII	Exceptional Items	0	0	0	0	0	0
VIII	Profit/(loss) after exceptional items (VI-VII)	173.72	107.21	128.83	280.93	208.30	302.14
IX	Tax expenses:						
	(1) Current tax	41.91	24.70	43.78	66.61	70.16	77.98
	(2) Short/Excess provision of Tax						
	(3) Deferred Tax	5.28	4.59	-1.95	9.87	-2.55	-3.98
	(4) MAT Credit Entitlement						
X	Profit/(loss) for the period (VIII-IX)	126.53	77.92	87.00	204.45	140.69	228.14
XI	Other Comprehensive Income						0
XII	Total Comprehensive income for the period(X+XI) Comprising Profit(Loss) and Other Comprehensive income for the period	126.53	77.92	87.00	204.45	140.69	228.14
XIII	Paid-up equity share capital (Face value: Rs 10/- per share)	548.5	548.5	548.5	548.5	548.5	548.5
XIV	Earnings per equity share						
	(1) Basic	2.31	1.42	1.59	3.73	2.56	4.16
	(2) Diluted	2.31	1.42	1.59	3.73	2.56	4.16

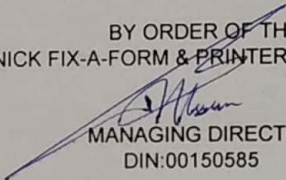
1	In terms of Regulation 33 of SEBI(LODR) Regulations, 2015, a Certificate was placed before the board of Director of the company where in CFO of the Company were certified that the financial result do not contain any false or misleading statement or figures and do not omit any material fact which may make the statement or figures contained in misleading.
2	The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 31st October, 2018
3	The results of comparative previous period have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 on Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
4	The Ind AS compliant corresponding figures for the quarter ended 30th Sept,2018 and the management has exercised necessary due diligence to ensure that the financial results for the quarter ended 30th Sept, 2018 provide a true and fair view of the Company's affairs.
5	Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP to IND AS for the Quarter Ended & Half Yearly ended 30.9.2018 as under:

Description	QUARTER ENDED 30.9.2018 UNAUDITED	HALF YEAR ENDED 30.9.2018 UNAUDITED
Net profit under previous Indian GAAP	126.53	204.45
Adjustments:	0	0
Impact on interest free deposits	0	0
Amortisation cost processing fees	0	0
Provision created on doubtful debts	0	0
Tax Impact on Above	0	0
Net profit for the quarter under IND AS	126.53	204.45
Other Comprehensive Income/(expenses)(net of tax)	0	0
Total Comprehensive Income for the quarter	126.53	204.45

6	The statement does not include Ind AS compliant results for the preceding quarter and previous year ended 31st March,2018 as the same is not mandatory as per SEBI's circular dated July 05,2016.
7	The financial result has been prepared following the same, accounting policies & proactives as those followed in the annual financial statement for the year ended 31st March,2018 & previous period figure have been regrouped/recasted whatever necessary, to make them comparable with current period/year figures.

BY ORDER OF THE BOARD
FOR UNICK FIX-A-FORM & PRINTERS LTD

Place:- Ahmedabad
Date:- 31.10.2018


MANAGING DIRECTOR.
DIN:00150585

UNICK FIX-A-FORM AND PRINTERS LTD
EXTRACT OF THE STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER ENDED 30TH SEPT,2018

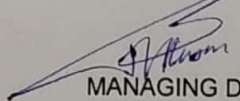
Rs.in Lacs						
Sr.No.	PARTICULARS	QUARTER ENDED 30.9.2018	QUARTER ENDED 30.9.2017	SIX MONTH ENDED 30.9.2018	SIX MONTH ENDED 30.9.2017	YEAR ENDED 31.3.2018
1	Total Income form Operations (Net)	1026.85	853.18	2002.73	1501.12	2861.82
2	Net Profit / (Loss) for the period before tax and Exceptional items	173.72	128.83	280.93	208.30	302.14
3	Net Profit / (Loss) for the period before tax and after Exceptional items	173.72	128.83	280.93	208.30	302.14
4	Net Profit for the period after Tax (after Extraordinary Items)	126.53	87.00	204.45	140.69	228.14
5	Total Comprehensive Income for the period	126.53	87.00	204.45	140.69	228.14
6	Equity Share Capital	548.50	548.50	548.50	548.50	548.50
7	Reserves(Excluding Revaluation Reserves as at Balance Sheet date	126.53	87.00	1391.30	1099.40	1186.99
8	Earning per Share-Basic(after extraordinary items) (of Rs. 10/- each)	2.31	1.59	3.73	2.56	4.16
	Earning per Share-Diluted(after extraordinary items) (of Rs. 10/- each)	2.31	1.59	3.73	2.56	4.16

Note:- (1).The above result is an extract of the detailed format of financial results for the quarter ended 30th June,2018 filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulation 2015. The full format of the Quarterly Results as on 30th Sept,2018 is available on company website.www.unickfix-a-form.com.

(2).The above un audited Financial results for the quarter ended 30th Sept 2018 were reviewed by the Audit Committee at their meeting held on 31st October 2018 and approved by the Board of Directors at their meeting held on 31st October,2018.

BY ORDER OF THE BOARD
FOR UNICK FIX-A-FORM & PRINTERS LTD

Place: Ahmedabad.
Date:- 31.10.2018


MANAGING DIRECTOR.
DIN:00150585

UNICK FIX-A-FORM & PRINTERS LTD.
UN AUDITED BALANCE SHEET AS AT 30TH SEPT-18

Particulars	Note No.	Year Ended 30.9.2018 Un Audited	Year Ended 31.3.2018 Audited
ASSETS			
1 Non-current assets			
(a) Property, Plant and equipment	1	265111297	175480376
(b) Capital work in progress			
(c) Other Intangible assets			
(d) Financial assets			
(i) Investments	2	696300	696300
(ii) Loans			
(iii) Other financial assets			
(e) Deferred tax assets (net)			
(f) Non-current tax assets (net)			
(g) Other non-current assets	3	3051336	3051336
Total non-current assets		268858933	179228012
2 current assets			
(a) Inventories	4	30560795	23430858
(b) Financial assets			
(i) Investments			
(ii) Trade receivable	5	115550103	82860952
(iii) Cash and cash equivalents	6	12143288	12410451
(iv) Bank balance other than above			
(v) Loans	7	48465392	59309720
(vi) Other financial assets	8	588917	588917
Total current assets		207308495	178600898
Misc.Exps (Assets)			
Deferred Revenue Exps (to the extent not w/off)		2655000	2655000
Total assets		478822428	360483910
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	9	54850000	54850000
(b) Other equity			
Reserves and Surplus	10	139143858	118698805
Total equity		193993858	173548805
LIABILITIES			
1 Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	11	93569882	23297722
(ii) Other financial liabilities			
(b) Provisions			
(c) Deferred tax liabilities(Net)	12	22253000	21266000
2 Current liabilities			
(a) Financial liabilities			
(i) Borrowings	13	48339817	64151618
(ii) Trade payables		58788455	38754649
(iii) other financial liabilities			
(b) Provisions	14	41125076	32215575
(c) Other current liabilities	15	20752340	7249541
(d) Current tax Liabilities (Net)			
Total current liabilities		284828570	186935105
Total equity and liabilities		478822428	360483910

Place:- Ahmedabad
Date:- 31.10.2018

BY ORDER OF THE BOARD
FOR UNICK FIX-A-FORM & PRINTERS LTD

MANAGING DIRECTOR.
DIN:00150585



A. A. Memon

B.Com., F.C.A.

A.A. MEMON & Co.

Chartered Accountants

606, 6th Floor, Span Trade Centre, Ellisbridge, Ashram Road, Ahmedabad-6.

**Limited Review Report
For the Quarter ended 30th September 2018**

To, The Board of Directors

M/s UNICK FIX-A-FORM AND PRINTERS LTD

Ahmedabad

We have reviewed the accompanying statement of unaudited financial results of **M/s Unick Fix-A-Form And Printers Ltd** for the period ended 30th September 2018. This Statement is responsibility of company's management and has approved by Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report of on this financial statement based on our review.


We conducted our review in accordance with Standard on Review Engagement (SRE) 2400, engagement to Review Financial Statement 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 financial statements are free of material misstatement. A review is limited primarily in enquiries of company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI(listing Obligation and Disclosure Requirement) Regulations 2015 including the manner in which it is to be disclosed, or that it contain any material misstatement.

For A.A. Memon and Co.,
Chartered Accountants
Fir.Reg.No. : 106346W



Date : 31/10/2018
Place: Ahmedabad


A.A. Memon
Proprietor
M.No.: 037728