

STATEMENT OF UN AUDITED STANDLONE FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPT,2022

(Rs.in Lacs)

Sr.No.	PARTICULARS	QUARTER ENDED 30.9.2022	QUARTER ENDED 30.06.22	QUARTER ENDED 30.9.2021	SIX MONTH ENDED 30.9.2022	SIX MONTH ENDED 30.9.2021	YEAR ENDED 31.3.2022
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
I	Revenue from operations	1854.65	1793.38	1803.37	3648.03	3677.42	6942.99
II	Other operating Income		0.00				0.00
III	Other Income	9.47	1.58	1.41	11.05	9.30	59.19
IV	Total revenue(I+II+III)	1864.12	1794.96	1804.78	3659.08	3686.72	7002.18
V	Expenses						
	Cost of materials consumed	1095.23	1112.53	1009.53	2207.76	2181.93	4179.11
	Purchase of Stock-in-trade		0.00				0.00
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-57.11	-114.19	-10.55	-171.30	-43.49	-97.82
	Employee benefits expenses	223.51	221.14	216.91	444.65	414.02	927.85
	Finance costs	71.66	57.37	60.02	129.03	105.33	206.63
	Depreciation and amortisation expense	97.32	96.28	83.46	193.60	165.99	354.76
	Other expenses	292.04	288.35	306.89	580.39	550.95	1092.43
	Total expenses(V)	1722.65	1661.48	1666.26	3384.13	3374.73	6662.96
VI	Profit/(loss) before exceptional items and tax(IV-V)	141.47	133.48	138.52	274.95	311.99	339.22
VII	Exceptional Items		0				0
VIII	Profit/(loss) after exceptional items (VI-VII)	141.47	133.48	138.52	274.95	311.99	339.22
IX	Tax expenses:						
	(1) Current tax	30.64	29.30	22.66	59.94	58.62	44.53
	(2) Short/Excess provision of Tax		0				0
	(3) Deferred Tax	4.73	4.07	11.97	8.8	19.38	30.52
	(4) MAT Credit Entitlement						
X	Profit/(loss) for the period (VIII-IX)	106.10	100.11	103.89	206.21	233.99	264.17
XI	Other Comprehensive Income						0
XII	Total Comprehensive income for the period(X+XI) Comprising Profit(Loss) and Other Comprehensive income for the period	106.10	100.11	103.89	206.21	233.99	264.17
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	1.93	1.83	1.9	3.76	4.27	4.82
	(2) Diluted	1.93	1.83	1.9	3.76	4.27	4.82

- 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 of figures contained in misleading.
- The above results were reviewed by the Audit Committee and approved at the meeting of the Board of Directors held on 12th November, 2022.
- 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.
- The Statement has prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (INDAS) prescribed Section 133 of the Companies Act, 2013 read with the relevant rules made thereunder.
- The statement does not include Ind AS compliant results for the preceding quarter and previous year ended 31st March, 2021 as the same is not mandatory as per SEBI's circular dated July 05, 2016.
- The financial result has been prepared following the same, accounting policies & practices as those followed in the annual financial statement for the year ended 31st March, 2022 & previous period figure have been regrouped/recasted wherever 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:- 12.11.2022

WHOLETIME DIRECTOR.
DIN:00150717

UNICK FIX-A-FORM & PRINTERS LTD.

UN AUDITED FINANCIAL STATEMENT OF ASSET & LIABILITIES AS ON 30.9.2022

Particulars	Unaudited as at 30.9.2022	Audited as at 31.3.2022
ASSETS		
1 Non-current assets		
(a) Property, Plant and equipment	3974.35	4067.83
(b) Capital work in progress		
(c) Other Intangible assets		
(d) Financial assets		
(i) Investments	13.17	13.17
(ii) Loans		
(iii) Other financial assets		
(e) Deferred tax assets (net)		
(f) Non-current tax assets (net)		
(g) Other non-current assets	56.99	56.99
Total non-current assets	4044.51	4137.99
2 current assets		
(a) Inventories	989.19	916.46
(b) Financial assets		
(i) Investments		
(ii) Trade receivable	1334.49	1335.11
(iii) Cash and cash equivalents	361.56	356.28
Bank balance other than above		
(iv) Loans	293.44	335.33
(v) Other financial assets	11.38	11.38
Total current assets	2990.06	2954.56
Misc. Exps (Assets)		
Deferred Revenue Exps (to the extent not w/off)	9.32	9.32
Total assets	7043.89	7101.87
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	548.5	548.50
(b) Other equity		
Reserves and Surplus	2392.84	2186.62
Total equity	2941.34	2735.12
LIABILITIES		
1 Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	1057.84	1213.73
(ii) Other financial liabilities		
(b) Provisions		
(c) Deferred tax liabilities (Net)	327.64	318.84
2 Current liabilities		
(a) Financial liabilities		
(i) Borrowings	779.66	792.58
(ii) Trade payables	1233.6	1357.81
(iii) other financial liabilities		
(b) Provisions	330.14	277.53
(c) Other current liabilities	373.67	406.26
(d) Current tax Liabilities (Net)		
Total current liabilities	4102.55	4366.75
Total equity and liabilities	7043.89	7101.87

Place:- Ahmedabda.
Date:- 12.11.2022

By order of Board
For Unick Fix-a-Form and Printers Ltd

Whole time Director
DIN: 00150717

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPT, 2022

Indirect Method	30.9.2022 (Rs.)	30.9.2021 (Rs.)
A.CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extraordinary items	27495355	31199006
Depreciation	19359828	16599119
Interest	12903187	10532829
Increase in Provision	2421000	-488000
	34684015	26643948
Operating Profit before working capital changes	62179370	57842954
Adjustment for:		
Receivables	62336	-32160377
Loans & Advances	4188760	14204714
Inventories	-7272790	-3359609
Current Liabilities	-8700283	35437105
	-11721977	14121833
Cash generation from operation	50457393	71964787
Interest Paid	-12903187	-10532829
Tax Paid	-6874000	-7800000
	-19777187	-18332829
Net cash flow from operating activities	30680206	53631958
B.CASH FLOW FROM INVESTING ACTIVITIES:		
Addition in Fixed Assets (Net)	-10012201	-60913828
Realisation of investments	0	0
Increase in share capital	-10012201	-60913828
	20668005	-7281870
Net cash out flow in investing activities		
C.CASH FLOW FROM FINANCING ACTIVITIES:		
Dividend Paid	0	0
Increase in financial liabilities	-20139792	8718861
Increase in Misc.expenditure	0	0
	-20139792	8718861
Net cash out flow/inflow in financing activities	528213	1436991
Net increase in cash and cash equivalent	528213	1436991
Cash & Cash equivalent at start of the year	35627878	29235003
Cash & Cash equivalent at close of year	36156091	30671994

Notes:

- The above results have been reviewed by the Audit Committee in its meeting held on 12th November 2022 and taken on record by Board of Directors in its meeting held on 12th November 2022.
- The Statutory Auditors of the Company have carried out a "Limited Review" of the result for the quarter & Half yearly ended on 30th Sept, 2022 and management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the company.
- The previous period/year figures have been regrouped where ever necessary to make them comparable with the current years figures.
- The company has only one Business Segment -Packaging as per Ind AS 108 Operating Segments.

Place:- Ahmedabad
Date:- 12.11.2022

By order of Board
For Unick Fix-a-Form and Printers Ltd
Whole-time director
DIN: 00150717

**G M C A & Co.**

Chartered Accountants

Limited review report on the Un-audited Standalone Financial Results for the quarter ended 30th September, 2022, pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
UNICK FIX-A-FORM AND PRINTERS LIMITED
Ahmedabad

We have reviewed the accompanying statement of Un-audited Standalone Financial Results of **UNICK FIX-A-FORM AND PRINTERS LIMITED** ("the Company") for the quarter ended 30th September, 2022, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India read with the Circular. Our responsibility is to issue a report on the financial statements based on our review.

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 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures, applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, 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 the accompanying statement prepared in accordance with applicable accounting standards as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act 2013, read with relevant rules issued thereunder 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 Obligations and Disclosure Requirements) Regulations, 2015, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Ahmedabad
Date: 12th November, 2022

For, G M C A & CO.
Chartered Accountants
FRN: 109850W


CA. Mitt S. Patel
Partner
Membership No: 163940
UDIN: 22163940BCXIVD2486