

UFM INDUSTRIES LIMITED

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

GSTIN: 18AAACU3618F1ZH

CIN No : L15311AS1986PLC002539

Website: ufmindl.weebly.com

30th May, 2026

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: Submission of Audited financial results of the Company for the Quarter and year ended 31st March, 2026

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, 2026. The Meeting of the Board of Directors of the Company commenced at 02:30 p.m. and concluded at 03:35 p.m.

A copy of the Audited financial results of the Company for the quarter and year ended 31st March, 2026 alongwith the Independent Auditors Report as submitted by the Company's Statutory Auditors and Declaration for Un-Modified Opinion in respect of Audit Report on Audited Financial Results for the year ended 31st March, 2026 are enclosed for your information and record.

This is for your information and record.

Thanking you,
For UFM Industries Limited



Annu Jalan
Company Secretary



Independent Auditor's Report on Standalone audited financial results of UFM Industries Limited for the quarter and year ended March 31, 2026, pursuant to the regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To the Board of Directors of UFM Industries Ltd

Report on the Audit of Standalone Financial Results

Opinion

We have audited the accompanying annual standalone financial results of UFM Industries Limited ('The company') for the quarter ended March 31, 2026 and year to date results for the period from April 1, 2025 to March 31, 2026 ('the statement') attached herewith, being submitted by the company pursuant to the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulation").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements:

- I. Presents financial results in accordance with the requirements of the Listing regulations; and
- II. Gives a true and fair view in conformity with the applicable Indian Accounting standards ('Ind AS') prescribed under section 133 of the companies Act 2013 ('the Act'), relevant rules issued thereunder, and other accounting principles generally accepted in India read with the Listing regulations, of the net profit and other comprehensive income and other financial information of the company for the quarter ended March 31, 2026 and the year to Date results for the period from April 1, 2025 to March 31, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.

Responsibility of Management and Board of Directors for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements. The Company's management and the Board of Directors are responsible for the preparation and presentation of the statement that give a true and fair of the net profit and other comprehensive income of the company and other financial information in accordance with the Indian Accounting Standards specified under section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Standalone Annual Financial results, the management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The company's management and the Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Sec 143(3)(I) of the Companies Act 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to standalone financial statement in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management and Board of Directors.
- Conclude on the appropriateness of management and Board of Director's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work and (ii) to evaluate the effect of any identified misstatements in the standalone financial results.



The image shows a handwritten signature in blue ink over a circular stamp. The stamp contains the text 'ANIL HITESH & ASSOCIATES' and 'CHARTERED ACCOUNTANTS' around the perimeter. The signature is written in a cursive style.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other matters

The statement includes the results for the quarter ended March 31, 2026 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year to date figures up to the nine months period ended December 31, 2025, which were subjected to a limited review by us, as required under the Listing Regulations.

**For Anil Hitesh & Associates
Chartered Accountants
ICAI FRN: 325406E**



A handwritten signature in blue ink, appearing to read "Anil Jain".

**CA Anil Jain
Partner**

ICAI MNO: 057336

Place: Silchar

Dated: The 30th day of May 2026

UDIN: 26057336YEEHIS7439

Audited Statement of Assets & Liabilities as at 31.03.2026

(Rs. in Lakhs)

Sl. No.	Particulars	As on 31.03.2026	As on 31.03.2025
		Audited	Audited
A	ASSETS		
1	Non Current Assets		
	Property, Plant and Equipment	691.73	753.97
	Capital work-in-progress	33.22	-
	Investment Property	174.12	182.83
	Financial assets:		
	- Investments	907.64	849.64
	- Other financial assets	34.44	32.37
	Non Current Tax Assets (Net)	13.21	12.80
	Other non-current assets	12.07	5.66
	Total non-current assets	1,866.43	1,837.27
2	Current Assets		
	Inventories	939.45	1,645.24
	Financial assets:		
	- Trade receivables	404.18	468.43
	- Cash and cash equivalents	236.53	45.77
	- Other financial assets	3.13	3.64
	Current Tax Assets (Net)	4.89	-
	Other current assets	180.35	168.97
	Total current assets	1,768.53	2,332.05
	TOTAL ASSETS	3,634.96	4,169.32
B	EQUITY AND LIABILITIES		
	Equity		
	Equity share capital	593.26	593.26
	Other equity	1,842.87	1,715.34
	Total Equity	2,436.13	2,308.60
	Liabilities		
1	Non-current liabilities		
	Financial liabilities		
	- Borrowings	159.35	227.68
	Other non current liabilities	17.14	17.51
	Deferred tax liabilities (Net)	122.86	98.56
	Provisions	16.36	17.75
	Total non-current liabilities	315.71	361.50
2	Current Liabilities		
	Financial liabilities		
	- Borrowings	841.14	991.78
	- Trade payables	4.06	456.15
	Other current liabilities	35.38	47.48
	Provisions	2.53	3.81
	Total current liabilities	883.11	1,499.22
	TOTAL EQUITY & LAIBILITIES	3,634.96	4,169.32

For Anil Hitesh & Associates
 Chartered Accountants
 FRN : 325405E

CA Anil Jain
 Partner
 M. No. 057336
 UDIN : 26057336YEEHIS7439



Place : Silchar
 Date : 30.05.2026

By order of the Board
 For UFM Industries Limited
 For, **UFM INDUSTRIES LTD.**

Manabir Prasad Jain
 Managing Director
 DIN : 00498001

Place : Silchar
 Date : 30.05.2026

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, 2026

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended 31.03.2026 Audited	Quarter ended 31.12.2025	Quarter ended 31.03.2025 Audited	Year ended 31.03.2026 Audited	Year ended 31.03.2025 Audited
1	Income					
	Revenue from Operations	2,728.65	3,593.24	3,208.06	13,032.98	14,443.46
	Other Income	14.13	10.87	27.83	102.28	83.11
	Total Income	2,742.78	3,604.11	3,235.89	13,135.26	14,526.57
2	Expenses					
	a. Cost of materials consumed	2,542.34	3,164.76	2,801.74	11,827.94	13,144.64
	b. Purchase of Stock in Trade	-	-	-	-	-
	c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	(59.43)	92.39	73.03	11.65	(87.93)
	d. Employee benefits expense	52.46	57.80	54.60	231.29	229.42
	e. Finance costs	27.46	25.63	36.96	117.05	147.56
	f. Depreciation and amortisation expense	14.64	16.32	15.28	60.63	61.36
	g. Other expenses	158.69	199.53	181.21	724.83	878.49
	Total Expenses	2,736.16	3,556.43	3,162.81	12,973.39	14,373.54
3	Profit before exceptional items (1-2)	6.62	47.68	73.08	161.87	153.03
4	Exceptional items	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	6.62	47.68	73.08	161.87	153.03
6	Tax expenses (including deferred tax)	(4.34)	30.12	5.73	38.63	32.60
7	Net Profit/(Loss) after tax for the period (5-6)	10.96	17.56	67.35	123.24	120.43
8	Other Comprehensive Income including non- controlling interest (net of taxes)	4.29	-	2.67	4.29	2.67
9	Total Comprehensive Income for the period (7+8)	15.25	17.56	70.01	127.53	123.10
10	Net Profit for the period attributable to:					
	Shareholders of the Company	10.96	17.56	67.35	123.24	120.43
	Non-controlling interest	-	-	-	-	-
11	Other Comprehensive Income attributable to:					
	Shareholders of the Company	4.29	-	2.67	4.29	2.67
	Non-controlling interest	-	-	-	-	-
12	Total Comprehensive Income attributable to:					
	Shareholders of the Company	15.25	17.56	70.01	127.53	123.10
	Non-controlling interest	-	-	-	-	-
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
	b) Equity share capital - Pending Allotment	-	-	-	-	-
14	Earnings Per Share (EPS) - (Face Value of ₹ 10/- each) (not annualised)					
	- Basic	0.26	0.30	1.18	2.15	2.07
	- Diluted	0.26	0.30	1.18	2.15	2.07

For Anil Hitesh & Associates

Chartered Accountants

FRN : 325406E

CA Anil Jain

Partner

M. No. 057336

UDIN : 26057336YEEHIS7439

Place : Silchar

Date : 30.05.2026

By order of the Board

For UFM Industries Limited

For, UFM INDUSTRIES LTD.

Mahabir Prasad Jain

Managing Director

DIN : 00498001

Place : Silchar

Date : 30.05.2026

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 Cash Flow Statement as on 31.03.2026

(Rs. in Lakhs)

Sl. No.	Particulars	As on 31.03.2026	As on 31.03.2025
		Audited	Audited
A	Cash Flow from Operating Activities		
1	Profit Before Tax	161.87	153.03
2	Adjustments for :		
	Depreciation and impairment of property, plant and equipment	60.63	61.36
	FVTPL Gain	(58.00)	(26.74)
	Profit on sale of fixed assets	(2.93)	(15.24)
	Interest Income	(3.87)	(3.57)
	Interest Expenses	117.05	147.56
	Rental Income	(36.63)	(36.84)
	Adjustments for Non Current Assets	(6.82)	(4.18)
	Adjustments for Non Current Liabilities	(0.37)	(0.31)
3	Operating Profit before Working Capital Changes (1+2)	230.93	275.07
4	Change in Working Capital: (Excluding Cash & Bank Balances)		
	Inventories	705.79	(624.55)
	Financial Assets - Trade Receivables	64.25	(175.24)
	Financial Assets - Others	(1.56)	6.33
	Current Tax Assets	4.89	7.23
	Other Current Assets	(11.38)	5.59
	Financial Liabilities - Trade Payables	(452.09)	456.63
	Financial Liabilities - Other Current Financial Liabilities	-	(0.47)
	Other Current Liabilities	(12.10)	2.35
	Provisions	(2.67)	-
	Current Tax Liabilities	-	3.46
	Change in Working Capital	295.13	(318.67)
5	Cash Generated From Operations (3+4)	526.06	(43.60)
6	Taxes Paid for Current Year (net of Refunds)	(14.96)	(20.47)
	Taxes Paid for Earlier Years	-	0.48
7	Net Cash Flow from Operating Activities (5-6)	511.10	(63.59)
B	Cash Flow from Investing Activities:		
	Purchase of Property, plant and equipment	-	(44.02)
	Decrease/(Increase In Investment)	-	(1.10)
	Interest Income	3.87	3.57
	Sale of Property Plant and Equipment and Investment Property	8.40	15.55
	Rental Income	36.63	36.84
	Expenditure on Construction Work in Progress	(33.22)	(0.92)
	Net Cash Generated/(Used) in Investing Activities:	15.68	9.92
C	Net Cash Flow From Financing Activities:		
	Increase/(Decrease) in Short Term Borrowings	(150.64)	276.31
	Increase/(Decrease) in Long Term Borrowings	(68.33)	(70.43)
	Interest paid	(117.05)	(147.56)
	Net Cash Generated/(Used) from Financing Activities:	(336.02)	58.32
D	Net Change in Cash & cash equivalents (A+B+C)	190.76	4.66
E - 1	Cash & cash equivalents as at end of the year	236.53	45.77
E - 2	Cash & cash equivalents as at the beginning of year	45.77	41.11
	NET CHANGE IN CASH & CASH EQUIVALENTS (E 1-2)	190.76	4.66

For Anil Hitesh & Associates

Chartered Accountants

FRN : 325406E



CA Anil Jain

Partner

M. No. 057336

UDIN : 26057336YEEHIS7439

Place : Silchar

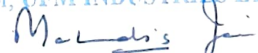
Date : 30.05.2026



By order of the Board

For UFM Industries Limited

For, UFM INDUSTRIES LTD.



Mahabir Prasad Jain

Managing Director

DIN : 00498001

Place : Silchar

Date : 30.05.2026

NOTES TO FINANCIAL RESULTS:

- 1 The above results have been reviewed by Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May, 2026. Audit of the above results has been carried out by the Statutory Auditors of the Company.
- 2 The figures for the quarter ended 31st March, 2026 and corresponding quarter ended 31st March, 2025 are the balancing figures between audited figures in respect of the year ended 31st March, 2026 and 31st March, 2025 respectively and the unaudited figures in respect of nine months ended 31st December, 2025 and 31st December, 2024 respectively.
- 3 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

FRN: 325406E

CA Anil Jain

Partner

M. No. 057336

Place : Silchar

Date : 30.05.2026



By order of the Board

For UFM Industries Limited

For, UFM INDUSTRIES LTD.

Mahabir Prasad Jain
Managing Director

Managing Director

DIN : 00498001

Place : Silchar

Date : 30.05.2026

UFM INDUSTRIES LIMITED

Registered Office: Meherpur, Silchar – 788015, (Assam), Tel: (03842) 224822 / 224996,
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30th May, 2026

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: Declaration in respect of Audit Report with unmodified opinion for the Financial
Year ended 31st March, 2026**

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 Anil Hitesh & Associates, 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, 2026.

This is for your information and record.

Thanking you,
For UFM Industries Limited



Annu Jalan
Company Secretary