

UNIVERSAL OFFICE AUTOMATION LIMITED

CIN : L34300DL1991PLC044365

E-4,5,6, Sector-11, Noida 201301, U.P., India.

Tel: +91 120 2520977, 2526518, 2526519 Fax: +91 120 2523791

Registered Office: 806 Siddharth, 96, Nehru Place, New Delhi-110019, India.

**June 24, 2020**

BSE Limited  
Phirojze Jeejeebhoy Towers  
27th Floor, Dalal Street  
Mumbai - 400 001  
Ph: 91-22-22721233/4

Dear Sir/ Madam,

**Ref. Scrip Code - 523519**

**Sub: Intimation about the outcome of meeting of the Board of Directors held on June 24, 2020**

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby submit that the Meeting of the Board of Directors was held on Wednesday June 24, 2020 at 3.30 PM and concluded on 5:00 PM. The outcome of Meeting of the board of directors held on June 24, 2020 is as under:


- The Audited Financial Statement for the year ended on March 31, 2020 were considered and approved.
- Board Report to the members on the financial Statement for the year ended March 31, 2020 was approved
- No Dividend was declared for distribution.
- Mr Sumit Garg was appointed as Internal Auditor of the company for the financial year 2020 – 21.
- The Audited Financial Statements including financial result, Asset & Liability statement and Cash Flow Statement for the quarter ended March 31, 2020 was approved.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 aforesaid results along with the Report of the Auditors is enclosed herewith this letter for your record.

Kindly take the above on your record.

Thanking You,

For Universal Office Automation Limited

  
(New Delhi)  
Naina Luthra  
Company Secretary

- Encl: *i. Statement of Financial results for the quarter & year ended March 31, 2020*  
*ii. Statement of Asset & Liabilities*  
*iii. Cash Flow Statement*  
*iv. Report of the Statutory Auditors*  
*v. Declaration on unmodified opinion on the Audited Financial Statement for the quarter & year ended March 31, 2020*

**UNIVERSAL OFFICE AUTOMATION LIMITED**

Regd. Off. : 806, Siddharth, 96, Nehru Place, New Delhi 110 019

CIN : U31300DL1991PLC011055 Website : www.uniofficeautomation.com, email: investorca@hcl.com, Phone No : 0120-6186000

**Statement of Standalone Audited results for the quarter and year ended 31 March 2020**

S. No.	Particulars	Standalone (Rs. in lakhs)				
		Three months ended			Year ended	
		31 March 2020	31 December 2019	31 March 2019	31 March 2020	31 March 2019
	Audited	Audited	Audited	Audited	Audited	
1	<b>Income</b>					
	Revenue from operations	0.00	0.00	0.00	0.00	0.00
	Other income	5.98	3.76	7.18	43.43	290.62
	<b>Total income</b>	<b>5.98</b>	<b>3.76</b>	<b>7.18</b>	<b>43.43</b>	<b>290.62</b>
2	<b>Expenses</b>					
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b)	Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation and amortisation expense	0.00	0.00	0.01	0.00	0.00
(g)	Other expenses	3.69	3.36	24.89	29.02	52.60
	<b>Total expenses</b>	<b>3.69</b>	<b>3.36</b>	<b>25.01</b>	<b>29.02</b>	<b>52.60</b>
3	<b>Profit / (loss) before exceptional items and tax (1 - 2)</b>	<b>2.89</b>	<b>0.40</b>	<b>(17.83)</b>	<b>14.41</b>	<b>237.93</b>
4	Exceptional items loss / (gain)	0.00	0.00	(0.15)	0.00	(0.15)
5	<b>Profit / (loss) before tax (3 - 4)</b>	<b>2.89</b>	<b>0.40</b>	<b>(17.67)</b>	<b>14.41</b>	<b>237.78</b>
6	Tax expense / (credit):					
(a)	Current tax	3.27	0.00	49.30	3.67	49.30
(b)	Tax for earlier years	3.11	0.00	(2.81)	5.11	(2.81)
(c)	Deferred tax	0.00	0.00	14.75	0.00	14.75
7	<b>Net profit / (loss) for the period (5 - 6)</b>	<b>(5.79)</b>	<b>0.40</b>	<b>(76.92)</b>	<b>5.73</b>	<b>166.84</b>
8	Other comprehensive income:					
A (i)	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
B (i)	Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>(5.79)</b>	<b>0.40</b>	<b>(76.92)</b>	<b>5.73</b>	<b>166.84</b>
10	Paid-up equity share capital (Face value per share in Rs. 10/-)	1465.27	1465.27	1465.27	1465.27	1465.27
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year					
12	Earnings per share: (of Rs. 10/- each) (not annualised):					
(a)	Basic	(0.04)	0.00	(0.54)	0.04	1.14
(b)	Diluted	(0.04)	0.00	(0.54)	0.04	1.14

**Notes:**

- After re-examination by the Audit Committee, these results have been approved and taken on record by the Board of Directors at its meeting held on June 24, 2020.
- Financial Results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
- Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.
- Other income includes refund of excise duty amounting to INR 27.20 Lakh in FY 2019-20 and INR 266.81 Lakh in FY 2018-19.

For and on behalf of Purushothaman Bhutani & Co.  
Chartered Accountants

**BINAY KUMAR JHA**  
Partner  
Membership No. 309220  
Date: 24.06.2020  
Place: Noida



For Universal Office Automation Limited



UDIN: 20509220 AAAA DM 5071

**UNIVERSAL OFFICE AUTOMATION LIMITED**

Regd. Off. : 806, Siddharth, 96, Nehru Place, New Delhi 110 019

CTN : F 34300DL1991PE011565

Website : [www.uniofficeautomation.com](http://www.uniofficeautomation.com) / [email: investor@uoa.ac.in](mailto:investor@uoa.ac.in) / Phone No : 0120 6180000

**Statement of assets and liabilities**

Particulars	Year Ended	
	31 March 2020	31 March 2019
	Audited	Audited
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1.07	1.07
Financial assets		
Investments	32.79	0.45
Other financial assets	-	33.17
Income tax assets (net)	5.89	7.92
Other non-current assets	1.11	1.11
<b>Total non-current assets</b>	<b>41.16</b>	<b>44.02</b>
<b>Current assets</b>		
Financial assets		
Cash and cash equivalents	214.42	204.51
<b>Total current assets</b>	<b>214.42</b>	<b>204.51</b>
<b>Total assets</b>	<b>255.58</b>	<b>248.53</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	1,465.27	1,465.27
Other equity	(1,213.37)	(1,219.10)
<b>Total equity</b>	<b>251.90</b>	<b>246.17</b>
<b>Non-current liabilities</b>		
Financial liabilities		
Long-term provisions	1.45	1.45
<b>Total non-current liabilities</b>	<b>1.45</b>	<b>1.45</b>
<b>Current liabilities</b>		
Financial liabilities		
Trade payables	1.34	0.35
Other current liabilities	0.89	0.56
<b>Total current liabilities</b>	<b>2.23</b>	<b>0.91</b>
<b>Total liabilities</b>	<b>3.68</b>	<b>2.36</b>
<b>Total equity and liabilities</b>	<b>255.58</b>	<b>248.53</b>

For and on behalf of Purushothaman Bhutani & Co

Chartered Accountants

BINAY KUMAR IIA

Partner

Membership No 509220

Date : 24-06-2019

Place : Noida

UDIN : 20509220AAAADM5071

For Universal Office Automation Limited

Sunil Kumar Singh

Managing Director

Universal Office Automation Limited  
Cash Flow Statement for the year ended 31 March 2020  
(All amount in ₹ Lakhs unless otherwise stated)

	For the year ended 31 March 2020	For the year ended 31 March 2019
Cash flow from operating activities		
Profit/ (loss) before tax	14.41	228.08
<b>Adjustments for:</b>		
Depreciation expense	-	0.09
(Gain)/ loss on fair valuation of investments	1.35	0.25
Advances & other balance written off	-	16.87
Bad debts written back	-	(0.16)
Interest income	11.30	(13.81)
<b>Operating profit/ (loss) before working capital changes</b>	<b>(1.82)</b>	<b>231.32</b>
<b>Movement in working capital</b>		
Other current assets	-	0.69
Trade payables	0.99	(19.84)
Other current liabilities	0.33	(0.78)
<b>Cash flow from operating activities post working capital changes</b>	<b>(0.50)</b>	<b>211.39</b>
Income tax paid (net)	(6.65)	(165.95)
<b>Net cash flow from operating activities (A)</b>	<b>(7.15)</b>	<b>45.44</b>
<b>(B) Cash flows from investing activities</b>		
Mutual bank deposits	33.17	80.66
Interest on margin money	1.29	1.93
Interest on deposit	13.60	11.91
Investment in fixed deposit	(180.00)	-
Investment in mutual funds	(31.00)	-
<b>Net cash flows used in investing activities (B)</b>	<b>(162.94)</b>	<b>94.48</b>
<b>(C) Cash flows from financing activities</b>		
Repayment of long term borrowings	0.00	(30.00)
<b>Net cash used in financing activities (C)</b>	<b>0.00</b>	<b>(30.00)</b>
<b>Total (A) + (B) + (C)</b>	<b>(170.09)</b>	<b>109.92</b>
Opening balance of cash & cash equivalents	204.51	94.59
Closing balance of cash & cash equivalents	34.42	204.51
<b>Net increase/ (decrease) in cash and cash equivalents</b>	<b>(170.09)</b>	<b>109.92</b>

\*Cash and bank balances as per note 8 includes cash and cash equivalents and other bank deposits with maturity less than 12 months (FY 2019-20 - ₹ 180 lacs and FY 2018-19 ₹ 15).

Note: The above statement of Cash flow has been prepared under the 'Indirect Method' as set out in Ind AS 7, Statement of Cash Flow.

The accompanying notes form an integral part of the financial statements

This is the Cash Flow Statement referred to in our report of even date

For Purushothaman  
Chartered Accountant

Binay Kumar Jha  
Partner

Membership No: 509220

UDIN: 20509220AAAADM5071



For and on behalf of Board of Directors of  
Universal Office Automation Limited



Sybil Kumar Shrivastava  
Managing Director  
(DIN: 00251961)



**Purushothaman Bhutani & Co.**

**CHARTERED ACCOUNTANTS**

3/11700, Sat Nagar, Karol Bagh, New Delhi 110006

Tel : 25717459, 25817459, 25727459

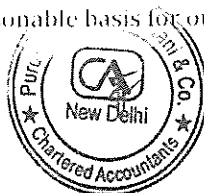
E-mail : pbc.bhutani@gmail.com • Website : pbc.ind.in

**Auditor's Report on Financial Results for the Quarter and year ended 31<sup>st</sup> March,  
2020 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure  
Requirements) Regulations, 2015**

To  
The Board of Directors of  
Universal Office Automation Limited  
806, Siddhartha, 96, Nehru Place  
New Delhi - 110019

We have audited the standalone financial results of Universal Office Automation Limited for the quarter and year ended 31<sup>st</sup> March, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These standalone quarterly and annual standalone financial results have been prepared from the interim standalone financial statements, which are the responsibility of the Company management. Our responsibility is to express an opinion on these standalone financial results based on our audit of such interim standalone financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for interim Financial reporting (AS 25/ Ind AS 34 ) prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). 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 significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.



In our opinion and to the best of our information and according to the explanations given to us these standalone quarterly and annual financial results:

- (i) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the Loss for the quarter ended 31<sup>st</sup> March 2020 and Profit for the year ended 31<sup>st</sup> March 2020 and other financial information for the quarter and year ended 31<sup>st</sup> march, 2020.

For Purushothaman Bhutani & Co.

Chartered Accountants

FRN. 005484N


BINAY KUMAR JHA

Partner

Membership No : 509220

UDIN : 20509220AAAADM5071

Dated : 24<sup>th</sup> June , 2020

Place : Noida

UNIVERSAL OFFICE AUTOMATION LIMITED

CIN : L34300DL1991PLG044365

E-4,5,6, Sector-11, Noida 201301, U.P., India.

Tel: +91 120 2520977, 2526518, 2526519 Fax: +91 120 2523791

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**June 24, 2020**

BSE Limited  
Phirojze Jeejeebhoy Towers  
27th Floor, Dalal Street  
Mumbai - 400 001  
Ph: 91-22-22721233/4

Dear Sir/ Madam,

**Ref. Scrip Code - 523519**

**Sub: Intimation about the outcome of meeting of the Board of Directors held on June 24, 2020**

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby submit that the Meeting of the Board of Directors was held on Wednesday June 24, 2020 at 3.30 PM and concluded on 4:30 PM. The outcome of Meeting of the board of directors held on June 24, 2020 is as under:

- The Audited Financial Statement for the year ended on March 31, 2020 were considered and approved.
- Board Report to the members on the financial Statement for the year ended March 31, 2020 was approved
- No Dividend was declared for distribution.
- Mr Sumit Garg was appointed as Internal Auditor of the company for the financial year 2020 – 21.
- The Audited Financial Statements including financial result, Asset & Liability statement and Cash Flow Statement for the quarter ended March 31, 2020 was approved.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 aforesaid results along with the Report of the Auditors is enclosed herewith this letter for your record.

Kindly take the above on your record.

Thanking You,

For Universal Office Automation Limited

  
Naina Luthra  
Company Secretary

Encl: *i. Statement of Financial results for the quarter & year ended March 31, 2020*  
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*v. Declaration on unmodified opinion on the Audited Financial Statement for the quarter & year ended March 31, 2020*