

UNIVERSAL OFFICE AUTOMATION LIMITED

CIN: L34300DL1991PLC044365

Registered Office: 806, Siddharth, 96, Nehru Place,

New Delhi – 110019, India; 011- 26444812

www.uniofficeautomation.com

November 10, 2020

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

Dear Sir (s)

Sub: Outcome of the meeting of Board of Directors held on November 10, 2020 & unaudited financial results for the Quarter and half year ended Sep 30, 2020

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 we hereby submit the outcome of Meeting of the board of directors held on November 10, 2020 which was as follows:

- The unaudited financial results of the company for the quarter and half year ended on Sep 30, 2020 were considered and approved.
- The statement of assets and liabilities for the half year ended 30th Sep 2020 was approved.
- Notice convening the 28th Annual General Meeting scheduled to be held on 15-12-2020 was approved to be circulated to the members of the company.
- Correspondence Address of the company was changed to be the following address –

806, Siddharth, 96,
Nehru Place,
New Delhi - 110019

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

Kindly take the above on your record.

I thank You,

For Universal Office Automation Limited



Sunil Kumar Shrivastava
Managing Director

- Encl:*
- i. Financial results for the quarter Jul – Sep 2020*
 - ii. Statement of Assets & Liabilities as on 30.09.2020*
 - iii Cash Flow Statement for the half year ended 30.09.2020*
 - iv. Limited Review Report*

UNIVERSAL OFFICE AUTOMATION LIMITED

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

CIN : L34300DL1991PLC044365, Website : (www.uniofficeautomation.com); email: investor@unioa.com; Phone No : 011 - 26444812

Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2020

S. No.	Particulars	Standalone (Rs. in Lakhs)					
		Three Months ended			Year to Date		Year Ending
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income						
	Revenue From Operations		0.00	0.00	0.00	0.00	0.00
	Other Income	3.20	3.61	31.02	6.81	33.69	43.43
	Total Income from operations	3.20	3.61	31.02	6.81	33.69	43.43
2	Expenses						
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	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	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
(g)	Other expenses	1.57	3.80	17.35	5.37	22.59	29.02
	Total expenses	1.57	3.80	17.35	5.37	22.59	29.02
3	Profit / (Loss) before exceptional items and Tax (1 - 2)	1.63	(0.19)	13.67	1.44	11.10	14.41
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 - 4)	1.63	(0.19)	13.67	1.44	11.10	14.41
6	Tax expense / (Credit)						
(a)	Current tax	0.00	0.00	0.00	0.00	0.00	3.67
(b)	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	5.11
(c)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period (5 - 6)	1.63	(0.19)	13.67	1.44	11.10	5.73
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	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	0.00
B	(i) Items that will be reclassified to profit or loss	0.00	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	0.00
	Total other comprehensive income, net of income tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Total comprehensive income for the period (7+8)	1.63	(0.19)	13.67	1.44	11.10	5.73
10	Paid-up equity share capital (Face value per share in Rs. 10/)	1465.27	1465.27	1465.27	1465.27	1465.27	1465.27
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						(1213.37)
12	Earnings per share (of Rs. 10/ each) (not annualised)						
(a)	Basic	0.01	(0.00)	0.09	0.01	0.08	0.04
(b)	Diluted	0.01	(0.00)	0.09	0.01	0.08	0.04

Notes

- After recommendation by the Audit Committee, these results have been approved and taken on record by the Board of Directors at its meeting held on 10th November 2020. The results have been subjected to a limited review by the statutory auditors.
- 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.

For and on behalf of Parushothaman Bhutani & Co
Chartered Accountants

BINAY KUMAR Iyer
Partner
Membership No 509220
UDIN: 20509220AAAHL6536
Date : 10-11-2020
Place : New Delhi

For Universal Office Automation Limited

Sunil K Shrivastava
Managing Director
UDIN : 00259961

Universal Office Automation Limited
Balance Sheet as at 30th September, 2020
(All amount in ₹ lakhs unless otherwise stated)

	As at 30 September 2020	As at 31 March 2020
ASSETS		
Non-current assets		
Property, plant and equipment	1.07	1.07
Financial assets		
Investments	33.59	32.79
Other financial assets	4.59	-
Income tax assets (net)	8.24	5.89
Other non-current assets	1.41	1.41
Total non-current assets	48.90	41.16
Current assets		
Financial assets		
Cash and cash equivalents	206.92	214.42
Total current assets	206.92	214.42
Total assets	255.81	255.58
EQUITY AND LIABILITIES		
EQUITY		
Equity share capital	1,465.27	1,465.27
Other equity	(1,211.93)	(1,213.37)
Total equity	253.34	251.90
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Provisions	1.45	1.45
Total non-current liabilities	1.45	1.45
Current liabilities		
Financial liabilities		
Trade payables	0.25	1.34
Other current liabilities	0.77	0.89
Total current liabilities	1.02	2.23
Total liabilities	2.47	3.68
Total equity and liabilities	255.81	255.58

For and on behalf of Purushothaman Bhutani & Co
Chartered Accountants

BINAY KUMAR JHA
Partner
Membership No 509220
UDIN: 20509220AAAAHL6536
Date: 10-11-2020
Place: New Delhi



For Universal Office Automation Limited



Sunil K Shrivastava
Managing Director
DIN: 00259961
Date: 10-11-2020
Place: New Delhi

Universal Office Automation Limited
Cash Flow Statement for the half year ended 30 September 2020
(All amount in ₹ lakhs unless otherwise stated)

	For the period ended 30 September 2020	For the period ended 30 September 2019	For the year ended 31 March 2020
(A) Cash flow from operating activities			
Profit/ (loss) before tax	1.44	11.10	14.41
Adjustments for:			
(Gain)/ loss on fair valuation of investments	(0.01)	(0.57)	(1.33)
Interest income	(6.00)	(5.91)	(14.90)
Operating profit/ (loss) before working capital changes	(5.37)	4.61	(1.82)
Movement in working capital			
Other Non current assets	(4.72)	(0.10)	-
Trade payables	(1.09)	(0.35)	0.99
Other current liabilities	(0.12)	0.37	0.33
Cash flow from operating activities post working capital changes	(11.30)	4.53	(0.50)
Income tax paid (net)	(2.21)	(5.11)	(6.65)
Net cash flow from operating activities (A)	(13.51)	(0.58)	(7.15)
(B) Cash flows from investing activities			
Margin/bank deposits	0.00	34.09	35.17
Interest on margin money	-	-	1.29
Interest on deposit	6.00	-	13.60
Investment in fixed deposit	-	(180.00)	(180.00)
Maturity of fixed deposit	180.00	-	-
Investment in mutual fund	-	(31.72)	(31.00)
Net cash flows used in investing activities (B)	186.00	(177.62)	(162.94)
(C) Cash flows from financing activities			
Repayment of long term borrowings	-	-	0.00
Net cash used in financing activities (C)	-	-	-
Total (A) + (B) + (C)	172.49	(178.21)	(170.09)
Opening balance of cash & cash equivalents	34.42	204.51	204.51
Closing balance of cash & cash equivalents	206.92	26.30	34.42
Net increase/ (decrease) in cash and cash equivalents	172.49	(178.21)	(170.09)

For and on behalf of Purushottaman Bhutani & Co
Chartered Accountants

BINAY KUMAR JHA
Partner
Membership No 509220
UDIN: 20509220AAAAL6536
Date: 10-11-2020
Place: New Delhi

For Universal Office Automation Limited

(New Delhi) *mbhastava*
Sunil K Shrivastava
Managing Director
DIN: 00259961

Date: 10-11-2020
Place: New Delhi



Purushothaman Bhutani & Co.

CHARTERED ACCOUNTANTS

3/11/08, Sat Nagar, Karol Bagh, New Delhi-110005

Tel. : 25717459, 25817459, 25727459

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

Limited Review Report

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

We have reviewed the accompanying statement of unaudited financial results of Universal Office Automation Limited for the period ended 30th September 2020. 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.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 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 Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement

For **Purushothaman Bhutani & Co.**

Chartered Accountants

FRN:005484N

CA Binay Kumar Jha

Partner

M.No. 509220

UDIN: 20509220AAAAI6536

Place: New Delhi

Date: November 10, 2020

Chennai Office : Sannasi illam, First Floor, No.1, Bakthavachalam Street, Kanakasabai Colony,
Kovambedu, Chennai - 600107 Ph.: 044-24798924