

UNIVERSAL OFFICE AUTOMATION LIMITED

CIN: L34300DL1991PLC044365

Registered Office: 806, Sidharth, 96, Nehru Place,
New Delhi - 110019, India; 011- 26444812

www.uniofficeautomation.com | investor@hcl.com

November 14, 2023

BSE Limited
Phirojze Jeejeebhoy Towers
27th Floor, Dalal Street
Mumbai - 400001
Ph: 91-22-22721233/4

Dear Sir(s)

Sub.: Outcome of the Meeting of the Board of Directors

Ref.: Regulation 30 read with Schedule III Part A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Meeting of the Board of Directors of the Company was held on November 14, 2023 commenced at 3:30 PM and concluded at 4:30 PM.

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 14, 2023 which was as follows:

- The Unaudited Results, Balance Sheet and Cash Flow Statement of the Company for the Quarter ended on September 30, 2023 were considered and approved.
- Limited Review Report of Purushothaman Bhutani & Co, Chartered Accountants (FRN 005484) on the results for the quarter ended on September 30, 2023 was considered by the board.
- Resignation of Purushothaman Bhutani & Co, Chartered Accountants (FRN 005484), Statutory Auditor of the Company was accepted effective from closing hours of 14.11.2023.

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Universal Office Automation Limited

Naina Luthra

Company Secretary & Compliance Officer

Enclosed as above



Purushothaman Bhutani & Co.

CHARTERED ACCOUNTANTS

3/11708, 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 2023. 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



M.No. 509220

UDIN:

Place: New Delhi

Date: 14th November, 2023

UNIVERSAL OFFICE AUTOMATION LIMITED

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

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

Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2023

S. No.	Particulars	Standalone (Rs. in Lakhs)					
		Three Months ended			Year to Date		Year Endng
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		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	0.00
	Other Income	2.34	2.11	2.42	5.18	4.52	10.29
	Total Income from operations	2.34	2.11	2.42	5.18	4.52	10.29
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	4.69	4.63	4.29	7.84	8.89	13.02
	Total expenses	4.69	4.63	4.29	7.84	8.89	13.02
3	Profit / (Loss) before exceptional items and Tax (1 - 2)	(2.35)	(2.52)	(1.88)	(2.66)	(4.37)	(2.73)
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 - 4)	(2.35)	(2.52)	(1.88)	(2.66)	(4.37)	(2.73)
6	Tax expense / (Credit)						
(a)	Current tax	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
(C)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period (5 - 6)	(2.35)	(2.52)	(1.88)	(2.66)	(4.37)	(2.73)
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)	(2.35)	(2.52)	(1.88)	(2.66)	(4.37)	(2.73)
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				(1254.86)		(1252.20)
12	Earnings per share (of Rs 10/- each) (not annualised):						
(a)	Basic	(0.02)	(0.02)	(0.01)	(0.02)	(0.03)	(0.02)
(b)	Diluted	(0.02)	(0.02)	(0.01)	(0.02)	(0.03)	(0.02)

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 14.11.2023. 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 **Purushothaman Bhutani & Co**
Chartered Accountants

BINAY KUMAR JHA
Partner
Membership No 509220
Date : 14-Nov-2023
Place : New Delhi



For Universal Office Automation Limited

Sunil K Shrivastava
Managing Director
DIN : 00259961

As at	As at
30 September 2023	31 March 2023

Place: New Delhi

Universal Office Automation Limited
Cash Flow Statement for the year ended 30 September 2023
(All amount in ₹ lakhs unless otherwise stated)

	For the period ended 30 September 2023	For the period ended 30 September 2022	For the year ended 31 March 2023
(A) Cash flow from operating activities			
Profit/ (loss) before tax	(2.66)	(4.37)	(2.73)
Adjustments for:			
(Gain)/ loss on fair valuation of investments	(1.54)	(0.80)	(2.04)
Interest on Income tax refund	-	(0.08)	-
Interest income	(3.64)	(3.64)	(8.25)
Operating profit/ (loss) before working capital changes	(7.84)	(8.89)	(13.02)
Movement in working capital			
Other Non current assets	-	-	-
Other current assets	0.62	0.63	-
Trade payables	(1.43)	(0.68)	(0.17)
Other current liabilities	(0.04)	(0.13)	(0.03)
Cash flow from operating activities post working capital changes	(8.69)	(9.07)	(13.22)
Income tax paid (net)	(0.06)	0.94	0.91
Net cash flow from operating activities (A)	(8.76)	(8.14)	(12.31)
(B) Cash flows from investing activities			
Interest on deposit	-	-	8.25
(Investment) / Redemption of fixed deposit	-	-	-
Net cash flows used in investing activities (B)	0.00	0.00	8.25
(C) Cash flows from financing activities			
Repayment of long term borrowings	-	-	0.00
Net cash used in financing activities (C)	-	-	-
Total (A) + (B) + (C)	(8.76)	(8.14)	(4.06)
Opening balance of cash & cash equivalents	169.40	173.46	173.46
Closing balance of cash & cash equivalents	160.64	165.31	169.40
Net increase/ (decrease) in cash and cash equivalents	(8.76)	(8.14)	(4.06)

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

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 Bhutani & Co
Chartered Accountants

Binay Kumar Jha
Partner
Membership No. 509291

Date : 14-Nov-2023
Place: New Delhi



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



Sunil Kumar Shrivastava
Managing Director
(DIN : 00259961)

Date : 14-Nov-2023
Place: New Delhi