

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, 2022

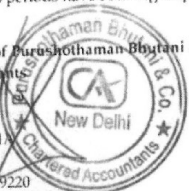
S. No.	Particulars	Standalone (Rs. In Lakhs)					
		Three Months ended			Year to Date		Year Ending
		30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue From Operations	2.42	2.10	4.12	4.52	6.64	9.46
	Other Income						
	Total Income from operations	2.42	2.10	4.12	4.52	6.64	9.46
2	Expenses	0.00	0.00	0.00	0.00	0.00	0.00
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade						
(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	4.29	4.60	1.81	8.89	5.89	9.60
(g)	Other expenses	4.29	4.60	1.81	8.89	5.89	9.60
	Total expenses	-1.88	-2.50	2.30	-4.37	0.75	-0.14
3	Profit / (Loss) before exceptional items and Tax (1 - 2)	0.00	0.00	0.00	0.00	0.00	0.00
4	Exceptional Items Loss / (Gain)	-1.88	-2.50	2.30	-4.37	0.75	-0.14
5	Profit / (Loss) before tax (3 - 4)						
6	Tax expense / (Credit)	0.00	0.00	0.00	0.00	0.00	0.00
(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						
	Net Profit / (Loss) for the period (5 - 6)	-1.88	-2.50	2.30	-4.37	0.75	-0.14
7	Other comprehensive income	0.00	0.00	0.00	0.00	0.00	0.00
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	-1.88	-2.50	2.30	-4.37	0.75	-0.14
9	Total comprehensive income for the period (7+8)	1465.27	1465.27	1465.27	1465.27	1465.27	1465.27
10	Paid-up equity share capital (Face value per share in Rs. 10/-)						(1249.47)
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	(0.01)	(0.02)	0.02	(0.03)	0.01	(0.00)
(b)	Diluted	(0.01)	(0.02)	0.02	(0.03)	0.01	(0.00)

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 09th November 2022. 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 Puroshothaman Bhatnani & Co.
Chartered Accountants

BINAY KUMAR BHATT
Partner
Membership No 509220
Date : 09-11-2022
Place : New Delhi



For Universal Office Automation Limited
Sunil K. Shrivastava
Managing Director
DIN : 00259961

Universal Office Automation Limited
Cash Flow Statement for the year ended 30 September 2022
(All amount in ₹ lakhs unless otherwise stated)

	For the period ended 30 September 2022	For the period ended 30 September 2021	For the year ended 31 March 2022
(A) Cash flow from operating activities			
Profit/ (loss) before tax	(4.37)	0.75	(0.14)
Adjustments for:			
(Gain)/ loss on fair valuation of investments	(0.80)	(0.64)	(1.22)
Interest on Income tax refund	(0.08)		
Interest income	(3.64)	(6.00)	(8.24)
Operating profit/ (loss) before working capital changes	(8.89)	(5.89)	(9.60)
Movement in working capital			
Other Non current assets	0.63	0.04	0.04
Other current assets	(0.68)	(0.00)	1.17
Trade payables	(0.13)	(0.05)	0.05
Other current liabilities	(9.07)	(5.90)	(8.34)
Cash flow from operating activities post working capital changes	0.94		(0.83)
Income tax paid (net)	(8.14)	(5.90)	(9.17)
Net cash flow from operating activities (A)			
(B) Cash flows from investing activities			8.24
Interest on deposit			
Investment / Redemption of fixed deposit	0.00	0.00	8.24
Net cash flows used in investing activities (B)			
(C) Cash flows from financing activities			0.00
Repayment of long term borrowings			
Net cash used in financing activities (C)			
Total (A) + (B) + (C)	(8.14)	(5.90)	(0.93)
Opening balance of cash & cash equivalents	173.46	174.39	174.39
Closing balance of cash & cash equivalents	165.31	168.49	173.46
Net increase/ (decrease) in cash and cash equivalents	(8.14)	(5.90)	(0.93)

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. 519220

Place: New Delhi
Date : 09-11-2022

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

Sunil Kumar Shrivastava
(New Delhi)
Managing Director
(DIN : 00259961)

Universal Office Automation Limited
Balance Sheet as at 30 September 2022
 (All amount in ₹ lakhs unless otherwise stated)

As at
 30 September 2022

ASSETS

Non-current assets

Property, plant and equipment

Financial assets

Investments

Income tax assets (net)

Total non-current assets

1.07

36.18

6.96

44.20

Current assets

Financial assets

Cash and cash equivalents

Other current assets

Total current assets

Total assets

165.31

3.01

168.32

212.52

EQUITY AND LIABILITIES

EQUITY

Equity share capital

Other equity

Total equity

1,465.27

(1,253.85)

211.42

LIABILITIES

Current liabilities

Financial liabilities

Trade payables

Other current liabilities

Total current liabilities

Total liabilities

Total equity and liabilities

0.92

0.18

1.11

1.11

212.52

The accompanying notes form an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For **Purushothaman Bhutani & Co**
 Chartered Accountants

Binay Kumar Jha
 Partner
 Membership No. 509220



Sunil Kumar Shrivastava
 Managing Director
 (DIN: 00259961)

Place: New Delhi
 Date : 09-11-2022



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 2022. 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.

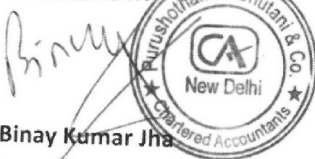
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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:

Place: New Delhi

Date: 09th November 2022