

Date: -11.11.2021

To
The general Manager,
Corporate relations Department
BSE Limited – SME platform
PJ tower
Dalal Street
Mumbai-400001

Ref: - Universal Autofoundry Limited (539314/UNIAUTO)**Sub: - Submission of Standalone Unaudited Financial Results for the Half year ended on September 30,2021 along with Limited Review report by the Auditors.**

Dear Sir,

As required under Regulation 33 of SEBI (LODR) Regulations 2015, the Board of Directors of the Company has approved the Statement of Standalone unaudited Financial results for the Half year ended September 30, 2021 in their meeting held on 11th November, 2021 at 03:00 pm and concluded at 04:00 P.M.

We are enclosing the Standalone unaudited Financial results for the Half year ended September 30, 2021 along with limited review report by the statutory Auditors of the Company.

A copy of same will be updated on Company's Website and same will be uploaded in XBRL format.

Kindly take the following on record.

Thanking you,

Yours faithfully,
For **Universal Autofoundry Limited**,



Ishu Jain
M. No. F10679
Company Secretary & Compliance Officer

ISO/TS 16949

BUREAU VERITAS
Certification**UNIVERSAL AUTOFOUNDRY LIMITED**

B-307, Road No.16, V.K.I.Area, JAIPUR - 302 013 (INDIA) • Tel.: +91-141-2460 289,2460 356 • Fax : +91-141-2460 329

e-mail : support@ufindia.com • Website : www.ufindia.com

GSTIN : 08AABCU1171A1ZV



GOVERDHAN AGARWAL & CO.
Chartered Accountants

LIMITED REVIEW REPORT ON STANDALONE FINANCIALS

The Board of Directors of

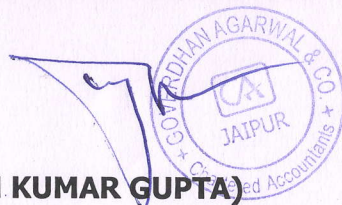
M/s **UNIVERSAL AUTOFOUNDRY LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial result of M/s **UNIVERSAL AUTOFOUNDRY LIMITED** ("The Company") for the period ended 30th September, 2021. This statement is the responsibility of Company's Management and 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 Standards 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 is standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of the company personnel and analytical procedure 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 caused 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 Requirement) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatements

For Goverdhan Agarwal & Co.
Chartered Accountants
Firm Registration No: 006519C



(MUKESH KUMAR GUPTA)
PARTNER
M. NO. : 410615

Place: Jaipur
Date: 11.11.2021

UNIVERSAL AUTOFOUNDRY LIMITED

B-307, ROAD NO. 16, VKI AREA, JAIPUR, CIN:-L27310RJ2009PLC030038

Balance Sheet as at 30th September, 2021

		(Rs. in Lakh except per share data)			
	Particulars	For the period Ended on 30.09.2021 (Unaudited)	For the period Ended on 31.03.2021 (Audited)	Year Ended on 31.03.2021 (Audited)	Year Ended on 31.03.2020 (Audited)
A.	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	811.00	811.00	811.00	811.00
	(b) Reserves and surplus	1687.20	1669.30	1669.30	1431.28
	(c) Money received against share warrants	0.00	0.00	0.00	0.00
	Sub-total - Shareholders' funds	2498.20	2480.30	2480.30	2242.28
2	Share application money pending allotment	0.00	0.00	0.00	0.00
3	Non-current liabilities				
	(a) Long-term borrowings	1517.04	1691.15	1691.15	2257.52
	(b) Deferred tax liabilities (net)	66.98	96.27	96.27	150.42
	(c) Other long-term liabilities	0.00	0.00	0.00	0.00
	(d) Long-term provisions	53.06	53.06	53.06	39.86
	Sub-total - Non-current liabilities	1637.07	1840.48	1840.48	2447.80
4	Current liabilities				
	(a) Short-term borrowings	1770.97	1962.30	1962.30	603.48
	(b) Trade payables				
	- Micro & Small Enterprises	1027.34	777.69	777.69	800.71
	- Others	746.43	808.96	808.96	287.73
	(c) Other current liabilities	1394.75	884.58	884.58	1156.09
	(d) Short-term provisions	20.82	47.84	47.84	8.41
	Sub-total - Current liabilities	4960.31	4481.37	4481.37	2856.42
	TOTAL - EQUITY AND LIABILITIES	9095.58	8802.15	8802.15	7546.50
B	ASSETS				
1	Non-current assets				
	(a) Fixed assets				
	(i) Tangible Assets	3916.93	4194.36	4194.36	4667.10
	(ii) Intangible Assets	5.56	6.27	6.27	12.17
	(iii) Capital W.I.P.	0.00	0.00	0.00	0.00
	(iv) Intangible Assets under development	0.00	0.00	0.00	0.00
	(b) Non-current investments	0.00	0.00	0.00	52.80
	(c) Deferred tax assets (net)	0.00	0.00	0.00	0.00
	(d) Long-term loans and advances	184.82	130.17	130.17	120.49
	(e) Other non-current assets	0.00	0.00	0.00	16.20
	Sub-total - Non-current assets	4107.30	4330.80	4330.80	4868.76
2	Current assets				
	(a) Current investments	0.00	0.00	0.00	0.00
	(b) Inventories	1049.57	870.89	870.89	506.76
	(c) Trade receivables	3575.02	3306.90	3306.90	2043.07
	(d) Cash and cash equivalents	42.14	25.04	25.04	4.36
	(e) Short-term loans and advances	104.71	78.67	78.67	95.73
	(f) Other current assets	216.85	189.85	189.85	27.82
	Sub-total - Current assets	4988.29	4471.35	4471.35	2677.74
	TOTAL - ASSETS	9095.58	8802.15	8802.15	7546.50

Notes:

Note :

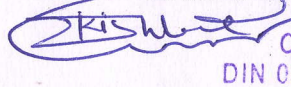
- The Unaudited standalone financial statement for the period ended on 30th September, 2021 as reviewed by the Audit Committee on 11th November 2021 and approved by the Board of Directors at their Meeting held on 11th November 2021. The information presented above is extracted from the financial statements.
- Separate segment reporting is not applicable to the company.
- Previous period/year figures have been regrouped/rearranged wherever found necessary.
- No. investor compliants were pending in the end of the six month ended 30th September 2021

As per our Report of even date

For Goverdhan Agarwal & Co.
Chartered Accountants

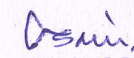
(MUKESH KUMAR GUPTA)
Partner
M.No. 410615

For Universal Autofoundry Ltd.
For and on behalf of the Board


Chairman
DIN : 00295685

(Kishan Lal Gupta)
Chairman
DIN : 00295685

For UNIVERSAL AUTOFOUNDRY LTD.


MANAGING DIRECTOR
DIN : 00295667

(Vimal Chand Jain)
Managing Director
DIN : 00295667

Date : 11.11.2021

Place : Jaipur

UNIVERSAL AUTOFOUNDRY LIMITED

B-307, ROAD NO. 16, VKI AREA, JAIPUR, CIN:-L27310RJ2009PLC030038

FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30th September, 2021

(Rs in lakh)

Sr. No.	Particulars	Half- Year Ended		Half- Year Ended		Year to Date Figures	
		6 months ended 30th September 2021	Corresponding 6 months ended 30th September 2020	Year the date figures for the current period ended 31st March, 2021	Year the date figures for the period ended 31st March, 2020	Year the date figures for the year Ended 31st March, 2021	Year the date figures for the year Ended 31st March, 2020
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
1	Income from Operations						
	(a) Revenue from Operations	8559.84	3966.93	8806.97	4793.44	12773.90	8831.82
	(b) Other Income	18.38	36.46	13.84	-26.18	50.30	71.98
	Total Income from operations (net)	8578.22	4003.39	8820.81	4767.26	12824.20	8903.80
2	Expenses						
	(a) Cost of materials consumed	5704.19	2460.99	5348.08	2710.01	7809.07	5013.93
	(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	(190.54)	(135.63)	(84.49)	99.32	(220.12)	95.73
	(d) Employee benefits expenses	820.71	210.34	997.03	496.37	1207.37	995.62
	(e) Finance Cost	146.56	144.55	134.94	136.34	279.49	299.05
	(f) Depreciation and amortisation expense	342.77	381.11	396.77	437.69	777.88	828.56
	(g) Other expenses	1718.03	1157.24	1627.65	1092.73	2784.89	2047.58
	Total Expenses	8541.73	4218.60	8419.98	4972.46	12638.58	9280.47
3	Profit / Loss from Operation before exceptional & Extraordinary items& tax (1-2)	36.49	(215.21)	400.83	(205.20)	185.62	(376.67)
4	Exceptional Items/Prior Period Item	1.12	0.79	0.45	0.35	1.24	0.77
5	Profit / Loss from ordinary activities before exceptional items (3-4)	35.37	(216.00)	400.38	(205.55)	184.38	(377.44)
6	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Profit/(Loss) from ordinary activities before tax (5-6)	35.37	(216.00)	400.38	(205.55)	184.38	(377.44)
8.	Tax expenses						
	(a) Current Tax	6.22	0.00	32.54	0.20	32.54	0.20
	(b) Deferred Tax	(29.30)	(20.88)	(33.26)	59.56	(54.14)	27.79
	Total Tax Expenses	(23.08)	(20.88)	(0.72)	59.76	(21.60)	27.99
9	Net Profit/(Loss) from ordinary activities after tax (7+8)	58.45	(195.12)	401.10	(265.31)	205.98	(405.43)
10	Extra ordinary items (net of tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/ (Loss) for the period (9+10)	58.45	(195.12)	401.10	(265.31)	205.98	(405.43)
12	Paid-up equity share Capital (face value of Rs. 10/- each)	811.00	811.00	811.00	811.00	811.00	811.00
13	Reserves excluding revaluation reserves	1236.16	1236.16	1669.30	1431.28	1669.30	1431.28
14	i) Earning per share (before extraordinary items) of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.72	(2.41)	4.95	(3.27)	2.54	(5.00)
	(b) Diluted	0.72	(2.41)	4.95	(3.27)	2.54	(5.00)
15	ii) Earning per share (after extraordinary items) of Rs. 10/- each) (not annualised) :						
	(a) Basic	0.72	(2.41)	4.95	(3.27)	2.54	(5.00)
	(b) Diluted	0.72	(2.41)	4.95	(3.27)	2.54	(5.00)



For Universal Autofoundry Ltd

[Signature]

Chairman
DIN 00295665

For UNIVERSAL AUTOFOUNDRY LTD

[Signature]

MANAGING DIRECTOR
DIN : 0029566

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	3123035	3284035	3123035	3284035	3123035	3284035
	- Percentage of shareholding	38.51%	40.49%	38.51%	40.49%	38.51%	40.49%
2	Promoters and Promoter Group shareholding**						
	a) Pledged/Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-Encumbered						
	- Number of shares	4986965	4825965	4986965	4825965	4986965	4825965
	- Percentage of shares (as a % of the total shareholding of	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of	61.49%	59.51%	61.49%	59.51%	61.49%	59.51%

	Particulars	Half Year ended 30.09.2021
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NO
	Received during the quarter	NO
	Disposed of during the quarter	NA
	Remaining unresolved at the end of the quarter	NA

Note :

1. The Unaudited standalone financial statement for the period ended on 30th September, 2021 as reviewed by the Audit Committee on 11th November 2021 and approved by the Board of Directors at their Meeting held on 11th November 2021. The information presented above is extracted from the financial statements.
2. Separate segment reporting is not applicable to the company.
3. Previous period/year figures have been regrouped/rearranged wherever found necessary.
4. No. investor complaints were pending in the end of the six month ended 30th September, 2021

As per our Report of even date

For Goverdhan Agarwal & Co.
Chartered Accountants

(MUKESH KUMAR GUPTA)
Partner
M.No. 410615

Date : 11.11.2021
Place : Jaipur

For and on behalf of the Board
For Universal Autofoundry Ltd

(Kishan Lal Gupta)
Chairman
DIN : 00295685

For UNIVERSAL AUTOFOUNDRY LTD.

(Vimal Chand Jain)
MANAGING DIRECTOR
DIN : 00295667

(Vimal Chand Jain)
Managing Director
DIN : 00295667

UNIVERSAL AUTOFOUNDRY LIMITED
B-307, ROAD NO. 16, VKI AREA, JAIPUR, CIN:-L27310RJ2009PLC030038
CASH FLOW STATEMENT FOR THE YEAR ENDED 30th September, 2021

(Rs in lakh)

Particulars	30-Sep-21	31-Mar-21
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before Taxation	35.37	184.38
Adjustments for:		
Depreciation & Amortization Expenses	342.77	777.88
(Profit)/Loss on sale of Fixed Assets	(4.80)	0.02
Finance Cost	146.56	279.49
Interest Income	(0.49)	(6.97)
Unrealised Foreign Exchange Loss(Gain)	(1.88)	(14.75)
Operating profit before working capital changes	482.16	1035.67
Changes in working capital		
Adjustments for (increase)/decrease in Operating assets:		
Inventories	(178.69)	(364.13)
Trade Receivables	(268.12)	(1263.84)
Short Term Loans and Advances	(24.09)	(0.87)
Other Current Assets	(27.00)	(129.98)
Other Non-Current Assets	0.00	16.20
Adjustments for (increase)/decrease in Operating liabilities:		
Trade Payables	187.12	498.21
Other Current Liabilities	500.82	154.19
Other Long Term Liabilities	0.00	0.00
Short Term Provisions	0.00	6.89
Long Term Provisions	0.00	13.20
	190.04	(1070.13)
Cash Flow from Exceptional Items	0.00	0.00
Net Income Tax Paid	(35.19)	17.92
Net cash from Operating Activities (A)	672.39	167.84
B. CASH FLOW FROM INVESTING ACTIVITIES		
Capital Expenditure on Fixed Assets including Capital Advances	(96.82)	(301.39)
Proceeds from Sale of Fixed Assets	37.00	2.12
Investments	(54.64)	43.11
Interest Income	0.49	6.97
Net cash from Investing Activities (B)	(113.97)	(249.19)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from issue of Equity Share Capital	0.00	0.00
Proceeds/Repayments of Long Term Borrowings	(205.31)	(567.06)
Proceeds/Repayment from Short Term Borrowings	(191.33)	933.82
Finance Cost	(146.56)	(279.49)
Net cash flow from Financing Activities ©	(543.21)	87.28
Effect of changes in exchange rates on the balance of cash and cash equivalents (D)	1.88	14.75
Net increase (decrease) in cash and cash equivalents (A+B+C+D)	17.10	20.68
Cash and cash equivalents at beginning of period	25.04	4.36
Cash and cash equivalents at end of period	42.14	25.04

As per our Report of even date

For Goverdhan Agarwal & Co.
Chartered Accountants

(MUKESH KUMAR GUPTA)
Partner
M.No. 410615

Date : 11.11.2021
Place : Jaipur

For Universal Autofoundry Ltd

For and on behalf of the Board

(Kishan Lal Gupta)
Chairman
DIN : 00295685

For UNIVERSAL AUTOFOUNDRY LTD.

(Vimal Chand Jain)
Managing Director
DIN : 00295667