

June 09, 2021

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 09, 2021

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 09, 2021 at 3.30 PM and concluded on 5:40 PM. The outcome of Meeting is as under:

- The Audited Financial Statement for the year ended on March 31, 2021 were considered and approved.
- Board Report to the members on the financial Statement for the year ended March 31, 2021 was approved
- No Dividend was declared for distribution.
- Mr Sumit Garg was appointed as Internal Auditor of the company for the financial year 2021 – 22.
- Mehak Gupta, Company Secretary was appointed as Secretarial Auditor for the financial year 2021 - 22.
- The Audited Financial Statements including financial result, Asset & Liability statement and Cash Flow Statement for the quarter ended March 31, 2021 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, 2021
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, 2021

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 : 0120-6186000

Statement of Standalone Audited Financials Results for the quarter and year ended 31 March, 2021

S. No.	Particulars	Standalone (Rs. In Lakhs)				
		Three Months ended			Year to Date	
		31 March 2021	31 December 2020	31 March 2020	31 March 2021	31 March 2020
		Audited	Audited	Audited	Audited	Audited
1	Income					
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00
	Other Income	3.16	3.15	5.98	13.12	43.43
	Total Income from operations	3.16	3.15	5.98	13.12	43.43
2	Expenses					
(a)	Cost of materials consumed	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
(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	0.00	0.00	0.00
(g)	Other expenses	37.52	6.20	3.09	49.09	29.02
	Total expenses	37.52	6.20	3.09	49.09	29.02
3	Profit / (Loss) before exceptional items and Tax (1 - 2)	(34.36)	(3.06)	2.89	(35.97)	14.41
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3 - 4)	(34.36)	(3.06)	2.89	(35.97)	14.41
6	Tax expense / (Credit)					
	(a) Current tax	0.00	0.00	3.57	0.00	3.57
	(b) Tax for earlier years	0.00	0.00	5.11	0.00	5.11
	(C) Deferred tax	0.00	0.00	0.00	0.00	0.00
7	Net Profit / (Loss) for the period (5 - 6)	(34.36)	(3.06)	(5.79)	(35.97)	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
	(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
	Total other comprehensive income, net of income tax	0.00	0.00	0.00	0.00	0.00
9	Total comprehensive income for the period (7+8)	(34.36)	(3.06)	(5.79)	(35.97)	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
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year				(1249.34)	(1213.37)
12	Earnings per share (of Rs 10/- each) (not annualised):					
	(a) Basic	(0.23)	(0.02)	(0.04)	(0.25)	0.04
	(b) Diluted	(0.23)	(0.02)	(0.04)	(0.25)	0.04

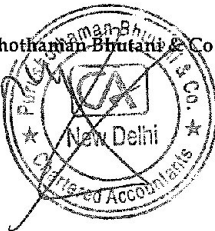
Notes

- 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 June 09, 2021
- 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

Date : 09-06-2021
Place : New Delhi



For Universal Office Automation Limited

Sunil K Shrivastava
Managing Director
(New Delhi)

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 : 0120-6186000

Rs in lakhs

Statement of Assets and Liabilities as on 31st March 2021

Particulars	Year Ended	
	31 March 2021 Audited	31 March 2020 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	1.07	1.07
Financial assets		
Investments	34.16	32.79
Income tax assets (net)	6.97	5.89
Other non-current assets	-	1.41
Total non-current assets	42.20	41.16
Current assets		
Financial assets		
Cash and cash equivalents	174.39	214.42
Other Current Assets	0.04	-
Total current assets	174.43	214.42
Total assets	216.63	255.58
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,465.27	1,465.27
Other equity	(1,249.34)	(1,213.37)
Total equity	215.93	251.90
Non-current liabilities		
Financial liabilities		
Long-term provisions	-	1.45
Total non-current liabilities	-	1.45
Current liabilities		
Financial liabilities		
Trade payables	0.43	1.34
Other current liabilities	0.27	0.89
Total current liabilities	0.70	2.23
Total liabilities	0.70	3.68
Total equity and liabilities	216.63	255.58

For and on behalf of Purushothaman Bhutani & Co

Chartered Accountants

BINAY KUMAR JHA

Partner

Date : 09-06-2021

Place : New Delhi

For Universal Office Automation Limited

Sunil Kumar Shrivastava
Managing Director

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 : 0120-6186000

Cash flow Statement for the year ended 31 March 2021

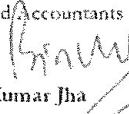

	For the year ended 31 March 2021	For the year ended 31 March 2020
(A) Cash flow from operating activities		
Profit/ (loss) before tax	(35.97)	14.41
Adjustments for:		
(Gain)/ loss on fair valuation of investments	(1.36)	(1.33)
Advances & other balance written off	2.02	
Interest income	(11.74)	(14.90)
Operating profit/ (loss) before working capital changes	(47.07)	(1.82)
Movement in working capital		
Other current assets	(0.04)	-
Trade payables	(0.90)	0.99
Other current liabilities	(0.62)	0.33
Cash flow from operating activities post working capital changes	(48.63)	(0.50)
Income tax paid (net)	(3.14)	(6.65)
Net cash flow from operating activities (A)	(51.77)	(7.15)
(B) Cash flows from investing activities		
Margin/bank deposits	-	33.17
Interest on margin money	-	1.29
Interest on deposit	11.74	13.60
(Investment) / Redemption of fixed deposit	180.00	(180.00)
Investment in mutual funds	0.00	(31.00)
Net cash flows used in investing activities (B)	191.74	(162.94)
(C) Cash flows from financing activities		
Repayment of long term borrowings	0.00	0.00
Net cash used in financing activities (C)	0.00	0.00
Total (A) + (B) + (C)	139.97	(170.09)
Opening balance of cash & cash equivalents	34.42	204.51
Closing balance of cash & cash equivalents*	174.39	34.42
Net increase/ (decrease) in cash and cash equivalents	139.97	(170.09)

*Cash and bank balances as per note 8 includes cash and cash equivalents and other bank deposits with maturity less than 12 months (FY 2020-21 - Nil and FY 2019-20 Rs 180 lakh)

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


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


Sunil Kumar Sharma
(New Delhi) Director


Place: New Delhi
Date : 09-06-2021



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

Auditor's Report on Financial Results for the Quarter and year ended 31st March, 2021 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors of

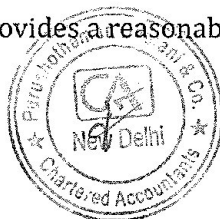
UNIVERSAL OFFICE AUTOMATION LIMITED

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 31st March, 2021, 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.



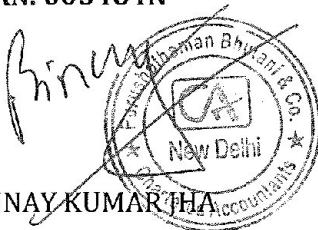
In our opinion and to the best of our information and according to the explanations given to us these standalone quarterly and annual financial results:

- (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 31st March 2021 and Loss for the year ended 31st March 2021 and other financial information for the quarter and year ended 31st march, 2021.

For Purushothaman Bhutani & Co.

Chartered Accountants

FRN. 005484N


BINAY KUMAR JHA

Partner

Membership No : 509220

UDIN :

Dated : 01st June, 2021

Place : New Delhi

UNIVERSAL OFFICE AUTOMATION LIMITED

CIN: L34300DL1991PLC044365

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

New Delhi – 110019, India; 011- 26444812

www.uniofficeautomation.com

June 09, 2021

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

Ref. Scrip Code – 523519

Sub: Declaration on un – modified opinion on the Audited Financial Statement for the Quarter & Year ended on March 31, 2021

Dear Sir (s),

In pursuance with SEBI Circular No CIR /CFD/ CMD/ 56/2016 dated May 27/ 2016; we hereby declare that the Report issued by Ms Purushothaman Bhutani & Co, Statutory Auditor of the company on the financial statements prescribed under the provisions of Companies Act, 2013 and under the SEBI (Listing Obligations & Disclosure Requirement) Regulations, 2015 with an unmodified opinion.

The above is for your reference & record please.

Thanking You

For Universal Office Automation Limited


Naina Luthra
Company Secretary