

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

May 15, 2023

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 May 15, 2023

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 Monday May 15, 2023 at 3.30 PM and concluded on 5:30 PM. The outcome of Meeting is as under:

- The Audited Financial Statement for the year ended on March 31, 2023 were considered and approved.
- No Dividend was declared for distribution.
- Mr. Gagandeep Singh was appointed as Internal Auditor of the company for the financial year 2023 – 24.
- Mehak Gupta & Associates, Company Secretaries was appointed as Secretarial Auditor for the financial year 2023 - 24.
- The Audited Financial results including Asset & Liability statement and Cash Flow Statement for the quarter ended March 31, 2023 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 & Compliance Officer

*Encl: i. Statement of Financial results for the quarter & year ended March 31, 2023
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, 2023*



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, 2023 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, 2023, 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.



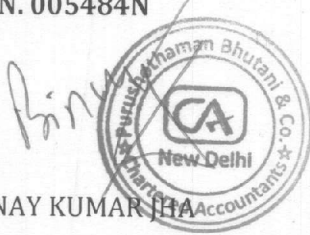
In our opinion and to the best of our information and according to the explanations given to us these standalone quarterly and annual financial results:

- (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 2023 and Loss for the year ended 31st March 2023 and other financial information for the quarter and year ended 31st March, 2023.

For Purushothaman Bhutani & Co.

Chartered Accountants

FRN. 005484N



BINAY KUMAR

Partner

Membership No : 509220

UDIN: 23509220BGQLFU5320

Dated : 15th May 2023

Place : New Delhi

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

S. No.	Particulars	Standalone (Rs. In Lakhs)				
		Three Months ended			Year to Date	
		31 March 2023	31 December 2022	31 March 2022	31 March 2023	31 March 2022
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
1	Income					
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00
	Other Income	3.47	2.30	1.02	10.29	9.46
	Total Income from operations	3.47	2.30	1.02	10.29	9.46
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	2.55	1.57	2.59	13.02	9.60
	Total expenses	2.55	1.57	2.59	13.02	9.60
3	Profit/(Loss) before exceptional items and Tax (1 - 2)	0.92	0.73	(1.57)	(2.73)	(0.14)
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) before tax (3 - 4)	0.92	0.73	(1.57)	(2.73)	(0.14)
6	Tax expense / (Credit)					
(a)	Current tax	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
(C)	Deferred tax	0.00	0.00	0.00	0.00	0.00
7	Net Profit/(Loss) for the period (5 - 6)	0.92	0.73	(1.57)	(2.73)	(0.14)
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)	0.92	0.73	(1.57)	(2.73)	(0.14)
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				(1249.47)	(1249.47)
12	Earnings per share (of Rs 10/- each) (not annualised):					
(a)	Basic	0.01	0.01	(0.01)	(0.02)	(0.00)
(b)	Diluted	0.01	0.01	(0.01)	(0.02)	(0.00)

1 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 May 15, 2023.

2 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.

3 Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.

For Universal Office Automation Limited

Sunil K Shrivastava
Managing Director

Date: May 15, 2023
Place : New Delhi

VDIN: 23509220 BGQLFU5320

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Rs in lakhs

Statement of Assets and Liabilities as on 31st March 2023

Particulars	Year Ended	
	31 March 2023	31 March 2022
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	1.07	1.07
Financial assets		
Investments	37.42	35.38
Income tax assets (net)	6.89	7.80
Total non-current assets	45.38	44.25
Current assets		
Financial assets		
Cash and cash equivalents	169.40	173.46
Other Current Assets	-	-
Total current assets	169.40	173.46
Total assets	214.78	217.71
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,465.27	1,465.27
Other equity	(1,252.20)	(1,249.47)
Total equity	213.07	215.80
Current liabilities		
Financial liabilities		
Trade payables	1.43	1.60
Other current liabilities	0.28	0.31
Total current liabilities	1.71	1.91
Total liabilities	1.71	1.91
Total equity and liabilities	214.78	217.71

For and on behalf of Purushothaman Bhutani & Co
Chartered Accountants

BINAY KUMAR JHA

Partner

UDIN: 23509220B4QLFU5320

Date : May 15, 2023

Place : New Delhi

For Universal Office Automation Limited

Sunil Kumar Shrivastava

Managing Director

Date: May 15, 2023

Place : New Delhi

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Cash flow Statement for the year ended 31 March 2023

	For the year ended 31 March 2023	For the year ended 31 March 2022
(A) Cash flow from operating activities		
Profit/ (loss) before tax	(2.73)	(0.14)
Adjustments for:		
(Gain)/ loss on fair valuation of investments	(2.04)	(1.22)
Advances & other balance written off	(8.25)	-
Interest income	-	(8.24)
Operating profit/ (loss) before working capital changes	(13.02)	(9.60)
Movement in working capital		
Other current assets	-	0.04
Trade payables	(0.17)	1.17
Other current liabilities	(0.03)	0.05
Cash flow from operating activities post working capital changes	(13.22)	(8.34)
Income tax paid (net)	0.91	(0.83)
Net cash flow from operating activities (A)	(12.31)	(9.17)
(B) Cash flows from investing activities		
Interest on deposit	8.25	8.24
(Investment) / Redemption of fixed deposit	-	-
Investment in mutual funds	0.00	(0.00)
Net cash flows used in investing activities (B)	8.25	8.24
(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)	(4.06)	(0.93)
Opening balance of cash & cash equivalents	173.46	174.39
Closing balance of cash & cash equivalents*	169.40	173.46
Net increase/ (decrease) in cash and cash equivalents	(4.06)	(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

UDIN: 23509220 BGR L F U 5320

Date: May 15, 2023

Place : New Delhi

For and on behalf of Board of Directors of
Universal Office Automation Limited**Sunil Kumar Shrivastava**
Managing Director

Date: May 15, 2023

Place : New Delhi

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May 15, 2023

The Secretary
BSE Limited
Phirojze Jeejeebhoy Towers
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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 financial year ended on March 31, 2023

Dear Sir (s),

In pursuance with SEBI Circular No CIR /CFD/ CMD/ 56/2016 dated May 27/ 2016; we hereby declare that Ms Purushothaman Bhutani & Co, Statutory Auditor has issued an unmodified audit opinion on the financial statements for the year of the company for the financial year ended on March 31, 2023.

The above is for your reference & record please.

Thanking You,

For Universal Office Automation Limited

Naina Luthra
Company Secretary & Compliance Officer