

**UNIVERSAL OFFICE AUTOMATION LIMITED**

CIN: L34300DL1991PLC044365  
Registered Office: 806, Sidharth, 96, Nehru Place,  
New Delhi – 110019, India; 011- 26444812  
www.uniofficeautomation.com

**November 11, 2021**

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

Dear Sir/ Madam,

**Sub: Intimation about the outcome of meeting of the Board of Directors held on November 11, 2021 & unaudited financial results for the Quarter & half year ended September 30, 2021**

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 11, 2021 which was as follows:

- The unaudited results of the company for the quarter & half year ended on September 30, 2021 were considered and approved.

Further, pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 aforesaid financial results along with limited review 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. Financial results for the quarter Jul – Sep 2021  
ii. Limited Review Report

**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 Unaudited Financials Results for the quarter and half year ended September 30, 2021**

S. No.	Particulars	Standalone (Rs. In Lakhs)					
		Three Months ended			Year to Date		Year Ending
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income</b>						
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	4.12	2.52	3.20	6.64	6.01	13.12
	<b>Total Income from operations</b>	<b>4.12</b>	<b>2.52</b>	<b>3.20</b>	<b>6.64</b>	<b>6.01</b>	<b>13.12</b>
2	<b>Expenses</b>						
(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	1.81	4.07	1.57	5.89	5.37	49.09
	<b>Total expenses</b>	<b>1.81</b>	<b>4.07</b>	<b>1.57</b>	<b>5.89</b>	<b>5.37</b>	<b>49.09</b>
3	<b>Profit / (Loss) before exceptional items and Tax (1 - 2)</b>	<b>2.30</b>	<b>(1.55)</b>	<b>1.63</b>	<b>0.75</b>	<b>1.44</b>	<b>(35.97)</b>
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before tax (3 - 4)</b>	<b>2.30</b>	<b>(1.55)</b>	<b>1.63</b>	<b>0.75</b>	<b>1.44</b>	<b>(35.97)</b>
6	<b>Tax expense / (Credit)</b>						
(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	<b>Net Profit / (Loss) for the period (5 - 6)</b>	<b>2.30</b>	<b>(1.55)</b>	<b>1.63</b>	<b>0.75</b>	<b>1.44</b>	<b>(35.97)</b>
8	<b>Other comprehensive income</b>						
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
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>2.30</b>	<b>(1.55)</b>	<b>1.63</b>	<b>0.75</b>	<b>1.44</b>	<b>(35.97)</b>
10	<b>Paid-up equity share capital (Face value per share in Rs. 10/-)</b>	<b>1465.27</b>	<b>1465.27</b>	<b>1465.27</b>	<b>1465.27</b>	<b>1465.27</b>	<b>1465.27</b>
11	<b>Reserve excluding revaluation reserves as per balance sheet of previous accounting year</b>						<b>(1249.34)</b>
12	<b>Earnings per share (of Rs 10/- each) (not annualised):</b>						
(a)	Basic	0.02	(0.01)	0.01	0.01	0.01	(0.25)
(b)	Diluted	0.02	(0.01)	0.01	0.01	0.01	(0.25)

**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 11th November 2021. 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 22

Binay Kumar Jha

Partner

Membership No 509220

Date : 11-11-2021

Place : New Delhi

For Universal Office Automation Limited

*Sunil K Shrivastava*  
Managing Director  
DIN : 00259961

**UNIVERSAL OFFICE AUTOMATION LIMITED**

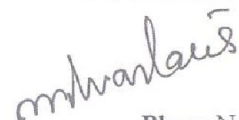
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CIN : L34300DL1991PLC044365

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**Statement of Assets and Liabilities as on 30th September 2021**

	Unaudited 30 September 2021	Rs/Lac Audited 31 March 2021
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1.07	1.07
Financial assets		
Investments	34.80	34.16
Income tax assets (net)	6.97	6.97
<b>Total non-current assets</b>	<b>42.84</b>	<b>42.20</b>
<b>Current assets</b>		
Financial assets		
Cash and cash equivalents	168.49	174.39
Other current assets	6.00	0.04
<b>Total current assets</b>	<b>174.49</b>	<b>174.43</b>
<b>Total assets</b>	<b>217.33</b>	<b>216.63</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	1,465.27	1,465.27
Other equity	(1,248.59)	(1,249.34)
<b>Total equity</b>	<b>216.68</b>	<b>215.93</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Financial liabilities		
Trade payables	0.43	0.43
Other current liabilities	0.22	0.27
<b>Total current liabilities</b>	<b>0.65</b>	<b>0.70</b>
<b>Total liabilities</b>	<b>0.65</b>	<b>0.70</b>
<b>Total equity and liabilities</b>	<b>217.33</b>	<b>216.63</b>

For **Purushothaman Bhutani & Co**  
Chartered Accountants**Binay Kumar Jha**  
Digitally signed by  
Binay Kumar Jha  
Date: 2021.11.11  
16:15:52 +05'30'**Binay Kumar Jha**  
Partner  
Membership No. 509220Place: New Delhi  
Date : 11-Nov-2021For and on behalf of Board of Directors of  
**Universal Office Automation Limited****Sunil K Shrivastava**  
Managing Director  
DIN : 00259961Place: New Delhi  
Date : 11-Nov-2021



	<i>Rs in Lakhs</i>		
	For the period ended 30 September 2021	For the period ended 30 September 2020	For the year ended 31 March 2021
(A) Cash flow from operating activities			
Profit/ (loss) before tax	0.75	1.44	(35.97)
Adjustments for:			
(Gain)/ loss on fair valuation of investments	(0.61)	(0.81)	(1.38)
Advances & other balance written off	-	-	0.00
Interest income	(6.00)	(6.00)	(11.74)
Operating profit/ (loss) before working capital changes	<u>(5.89)</u>	<u>(5.37)</u>	<u>(41.07)</u>
Movement in working capital			
Other Non current assets	-	(4.72)	-
Other current assets	0.04	-	(0.04)
Trade payables	(0.00)	(1.09)	(0.90)
Other current liabilities	(0.05)	(0.12)	(0.62)
Cash flow from operating activities post working capital changes	<u>(5.90)</u>	<u>(11.30)</u>	<u>(48.63)</u>
Income tax paid (net)	0.00	(2.21)	(3.14)
Net cash flow from operating activities (A)	<u>(5.90)</u>	<u>(13.51)</u>	<u>(51.77)</u>
(B) Cash flows from investing activities			
Interest on deposit	-	6.00	11.74
(Investment) / Redemption of fixed deposit	-	180.00	180.00
Net cash flows used in investing activities (B)	<u>0.00</u>	<u>186.00</u>	<u>191.74</u>
(C) Cash flows from financing activities			
Repayment of long term borrowings	-	-	0.00
Net cash used in financing activities (C)	<u>-</u>	<u>-</u>	<u>-</u>
Total (A) + (B) + (C)	<u>(5.90)</u>	<u>172.49</u>	<u>139.97</u>
Opening balance of cash & cash equivalents	174.39	34.42	34.42
Closing balance of cash & cash equivalents	<u>168.49</u>	<u>206.92</u>	<u>174.39</u>
Net increase/ (decrease) in cash and cash equivalents	<u>(5.90)</u>	<u>172.49</u>	<u>139.97</u>

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. 509220

Place: New Delhi  
 Date : 11-Nov-2021

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

*Sunil K Shrivastava*  
 (New Delhi)  
 Sunil K Shrivastava  
 Managing Director  
 DIN : 00259961  
 Place: New Delhi  
 Date : 11-Nov-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

### **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 2021. 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

Binay Kumar  
Jha

Digitally signed by Binay  
Kumar Jha  
Date: 2021.11.11 16:18:31  
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**CA Binay Kumar Jha**

Partner

M.No. 509220

UDIN: 21509220AAAAANW2215

Place: New Delhi

Date: November 11, 2021

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Chennai Office : Sannasi illam, First Floor, No.1, Bakthavachalam Street, Kanakasabai Colony,  
Koyambedu, Chennai - 600107 Ph.: 044-24798924