

**UNIVERSAL OFFICE AUTOMATION LIMITED**

CIN: L34300DL1991PLC044365

Registered Office: 806, Sidharth, 96, Nehru Place,  
New Delhi – 110019, India; 011- 26444812

[www.uniofficeautomation.com](http://www.uniofficeautomation.com) | [investor@hcl.com](mailto:investor@hcl.com)

November 12, 2024

BSE Limited

Phiroze Jeejeebhoy Tower

Dalal Street, Fort,

Mumbai – 400001

**Sub: Outcome of the Board Meeting held on November 12, 2024 and Un - Audited results of the Company for the Quarter ended 30-09-2024 along with Limited Review Report**

Dear Sir(s)

Pursuant to the provisions of regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015; Stock exchange is hereby informed that meeting of the Board of Directors of the company was held on Tuesday, November 12, 2024 commenced at 3:30 P M and concluded at 5:30 P M. Outcome of the meeting is as follows:

- i. Un-audited financial results for the Quarter and half year ended 30<sup>th</sup> September 2024 was considered and approved.
- ii. Limited review report of V Nagarajan & Co Chartered Accountants, Statutory Auditors of the Company was considered.

In accordance with the provisions of Reg 33 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015 signed Results and Limited Review Report is enclosed herewith this letter for your record.

**For UNIVERSAL OFFICE AUTOMATION LIMITED**

  
Naina Luthra



**Company Secretary & Compliance Officer**

Enclosed-

- i. *Financial Results for the Qtr. Jul – Sep 2024*
- ii. *Asset & Liabilities statement as at Sep 2024*
- iii. *Cash flow Statement for the ended at 30-Sep-2024*
- iv. *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@unioffice.com, Phone No - 011-26444812

**Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2024**

S. No.	Particulars	Standalone (Rs. in Lakhs)					
		Three Months ended			Year to Date		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	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	2.33	3.92	2.34	6.25	5.18	13.08
	<b>Total Income from operations</b>	<b>2.33</b>	<b>3.92</b>	<b>2.34</b>	<b>6.25</b>	<b>5.18</b>	<b>13.08</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	2.88	11.20	4.69	14.08	7.84	33.09
	<b>Total expenses</b>	<b>2.88</b>	<b>11.20</b>	<b>4.69</b>	<b>14.08</b>	<b>7.84</b>	<b>33.09</b>
3	<b>Profit / (Loss) before exceptional items and Tax (1 - 2)</b>	<b>(0.55)</b>	<b>(7.28)</b>	<b>(2.35)</b>	<b>(7.83)</b>	<b>(2.66)</b>	<b>(20.00)</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>(0.55)</b>	<b>(7.28)</b>	<b>(2.35)</b>	<b>(7.83)</b>	<b>(2.66)</b>	<b>(20.00)</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	4.50
(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>(0.55)</b>	<b>(7.28)</b>	<b>(2.35)</b>	<b>(7.83)</b>	<b>(2.66)</b>	<b>(24.50)</b>
8	<b>Other comprehensive income</b>						
A	Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(i)	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	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>(0.55)</b>	<b>(7.28)</b>	<b>(2.35)</b>	<b>(7.83)</b>	<b>(2.66)</b>	<b>(24.50)</b>
10	Paid-up equity share capital (Face value per share is Rs. 10/-)	1465.27	1465.27	1465.27	1465.27	1465.27	1465.27
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						(1276.70)
12	<b>Earnings per share (of Rs. 10/- each) (not annualised)</b>						
(a)	Basic	(0.00)	(0.05)	(0.02)	(0.05)	(0.02)	(0.17)
(b)	Diluted	(0.00)	(0.05)	(0.02)	(0.05)	(0.02)	(0.17)

**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 12th November 2024. The results have been subjected to a limited review by the statutory auditors.
- These Statement have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 (the 'Act') read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended).
- 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 V Nagarajan & Co.  
Chartered Accountants  
Firm Registration No. 004879N

Sandeep Sharma  
Partner

Membership No.-52536  
Date : 12th November 2024  
Place : New Delhi



For Universal Office Automation Limited



Sunil K Shrivastava  
Managing Director  
DIN : 00259961

Universal Office Automation Limited  
Balance Sheet as at 30 September 2024  
(All amount in ₹ lakhs unless otherwise stated)

	As at 30 September 2024 (Unaudited)	As at 31 March 2024 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1.07	-
<b>Financial assets</b>		
Investments	41.96	40.46
Income tax assets (net)	0.01	7.07
<b>Total non-current assets</b>	<b>43.04</b>	<b>47.53</b>
<b>Current assets</b>		
<b>Financial assets</b>		
Cash and cash equivalents	135.36	143.39
Other current assets	3.58	-
<b>Total current assets</b>	<b>138.94</b>	<b>143.39</b>
<b>Total assets</b>	<b>181.98</b>	<b>190.92</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	1,465.27	1,465.27
Other equity	(1,284.53)	(1,276.70)
<b>Total equity</b>	<b>180.73</b>	<b>188.57</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
Trade payables	-	-
(i) Total Outstanding dues of micro enterprises and small enterprises	-	0.44
(ii) Total Outstanding dues of creditors other than micro enterprises	-	0.55
Other current liabilities	1.24	1.36
<b>Total current liabilities</b>	<b>1.24</b>	<b>2.35</b>
<b>Total liabilities</b>	<b>1.24</b>	<b>2.35</b>
<b>Total equity and liabilities</b>	<b>181.98</b>	<b>190.92</b>

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 and on behalf of V Nagarajan & Co.

Chartered Accountants

Firm Registration No. 004879N

Sandeep Sharma

Partner

Membership No.-52536

Date : 12th November 2024

Place : New Delhi



For Universal Office Automation Limited



Sunil K Shrivastava  
Managing Director  
DIN : 00259961

Universal Office Automation Limited  
Cash Flow Statement for the half year ended 30 September 2024  
(All amount in ₹ lakhs unless otherwise stated)

	For the period ended 30 September 2024 (Unaudited)	For the period ended 30 September 2023 (Unaudited)	For the year ended 31 March 2024 (Audited)
(A) Cash flow from operating activities			
Profit/ (loss) before tax	(7.83)	(2.66)	(20.01)
Adjustments for:			
Provision for diminution for asset	(1.07)		1.07
(Gain)/ loss on fair valuation of investments	(1.51)	(1.54)	(3.04)
Interest on Income tax refund	(0.03)	-	-
Interest income	(3.63)	(3.64)	(10.04)
Operating profit/ (loss) before working capital changes	(14.08)	(7.84)	(32.02)
Movement in working capital			
Other Non current assets		-	-
Other current assets	(0.56)	0.62	-
Trade payables	(0.99)	(1.43)	(0.43)
Other current liabilities	(0.12)	(0.04)	1.08
Cash flow from operating activities post working capital changes	(15.73)	(8.69)	(31.37)
Income tax paid (net)	7.09	(0.06)	(4.68)
Net cash flow from operating activities (A)	(8.66)	(8.76)	(36.05)
(B) Cash flows from investing activities			
Interest on deposit	0.63	-	10.04
(Investment) / Redemption of fixed deposit	-	-	-
Net cash flows used in investing activities (B)	0.63	0.00	10.04
(C) Cash flows from financing activities			
Repayment of long term borrowings	-	-	0.00
Net cash used in financing activities (C)	-	-	-
Total (A) + (B) + (C)	(8.03)	(8.76)	(26.01)
Opening balance of cash & cash equivalents	143.39	169.40	169.40
Closing balance of cash & cash equivalents	135.36	160.64	143.39
Net increase/ (decrease) in cash and cash equivalents	(8.03)	(8.76)	(26.01)

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 and on behalf of V Nagarajan & Co.  
Chartered Accountants  
Firm Registration No. 004879N  
Sandeep Sharma  
Partner  
Membership No.-525361  
Date : 12th November 2024  
Place : New Delhi



For Universal Office Automation Limited



*Sunil K Shrivastava*

Sunil K Shrivastava  
Managing Director  
DIN : 00259961



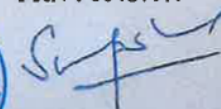
Limited Review Report on the Quarterly and Year to date Unaudited Financial results of Universal Office Automation Limited pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Universal Office Automation Limited.

1. We have reviewed the accompanying Statement of unaudited financial results of **Universal Office Automation Limited** (hereinafter referred to as "the Company") for the quarter and half year ended 30<sup>th</sup> September 2024, ("The Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standards on Review Engagements (SRE) 2410, 'Review on Interim Financial Information Performed by the Independent auditor of the Entity' issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to enquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V Nagarajan & Co.  
Chartered Accountants  
FRN : 004879N



  
Sandeep Sharma  
Partner  
M. No. 525361  
UDIN: 24525361BKCUJH5174

Place: New Delhi  
Date: November 12, 2024