

Date: 14/11/2019

To, The Corporate Relations Department BSE LIMITED PJ Towers, 25th floor, Dalal Street, MUMBAI -400 001

Sub: Outcome of Board Meeting BSE Code: 541338

Ref: Submission of Unaudited Financial Results for the Half year ended on 30th September, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir,

This is to inform you under Regulation 30 and any other Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company was held on Thursday, 14th November, 2019, In that meeting the Board has decided the following matters:

1. Considered and approved the Un-audited financial results of the Company for the Half year ended on 30th September, 2019.

We hereby enclose the following:

- I. Un-audited Financial Results (Standalone) for the half year ended on 30th September, 2019.
- II. Limited Review Report on Un-audited Financial Results for the Half year ended on 30th September, 2019.

The Board Meeting Commenced at 3.35 pm and Concluded at 4.40p.m.

Please take the information on record.

Thanking you,

Yours faithfully, For U. H. ZAVERI LIMITED Hiter MMEDAB Hitesh M. Shah

Hitesh M. Shah Managing Director (DIN: 07907609)

GF/2, Manish Complex, Indrajit Tenaments, Opp. Diamond Mill, Nikol Road; Ahmedabad-382350 E-mail : uhzl.compliance@gmail.com Website : www.uhzaveri.com Contact No. : 079 -22703991/92

U.H. Zaveri Limit	ed		
STATEMENT OF ASSET & LIABLITIES AS ON 30th	h SEPTEMBER, 2019		
		(In Lacs)	
Particulars	Half Year Ended on 30/09/2019	Year Ended on 31/03/2019	
	Un-Audited	Audited	
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	611.64	611.64	
(b) Reserves and Surplus	692.67	685.7	
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	8.05	8.2	
(b) Deferred Tax Liabilities (Net)		0.1	
(c) Other Long Term Liabilities			
(d) Long Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings			
(b) Trade Payables	30.36	36.1	
(i) Total Outstanding dues of micro enterprises and small enterprises			
(ii) Total Outstanding dues of creditors other than micro enterprises and small			
enterprises			
(c) Other Current Liabilities	1.00	3.0	
(d) Short-Term Provisions		1.0	
Total Equity & Liabilities	1,343.72	1,345.9	
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets (Net)	and the second second	Street Street Street	
(i) Property, Plant and Equipment	21.93	24.20	
(ii) Intangible Assets	III wat to the time of the	survey and the	
(iii) Capital Work in Progress	Techo International		
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances	4.80	4.8	
(e) Other non-current assets			
(2) Current Assets			
(a) Current investments		and the second second	
(b) Inventories	361.35	312.5	
(c) Trade receivables	868.62	862.4	
(d) Cash and cash equivalents	85.25	139.1	
(e) Short-term loans and advances			
(f) Other current assets	1.77	2.75	
Total Assets	1,343.72	1,345.9	



U.H. Zaveri Limited									
STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED ON 30TH SEPTEMBER, 2019									
Sr. No	Particulars	Half Yaer Ended on 30/09/2019	Half Yaer Ended on 30/09/2018	Half Yaer Ended on 31/03/2019	Year Ended on 31/03/2019	(In Lacs) Year Ended or 31/03/2018			
		Unaudited	Unaudited	Audited	Audited	Audited			
_		294.75	608.79	273.69	882.49	1,627.73			
	Revenue from operations Other Income	234.75	000.75	213.05	002.45	2,027.17			
11	Total Revenue (I +II)	294.75	608.79	273.69	882.49	1,627.7			
v	Expenses:								
	Cost of materials consumed				960.32	1,804.0			
	Purchase of Stock-in-Trade	240.57	725.75	234.57					
	Changes in inventories of finished goods, work-in-progress and					(202) 7			
	Stock-in-Trade	31.83	(131.34)	32.70	(95.33)	(263.7			
	Employee Benefit Expense	4.65	4.12	2.33	0.01	0.0			
	Financial Costs	0.02	1.02	2.53	3.57	2.0			
	Depreciation and Amortization Expense	2.28	1.30	5.65	4.74	3.7			
_	Other Expenses Total Expense	285.17	600.86	277.78	879.77	1,559.2			
-	I otal Expense	203,17	000.00	211.10	075.77	2,55512			
v	Profit before exceptional and extraordinary items and tax	9.58	7.93	(4.09)	2:72	68.4			
VI	Exceptional Items					57.5			
	D. Table for subscription in the state of the AV	9.58	7.93	(4.09)	2.72	10.9			
VII	Profit before extraordinary items and tax (V - VI)	OF.10	£140	(NINS)					
VIII	Extraordinary Items		475.0		•				
IX	Profit before tax (VII - VIII)	9.58	. 7.93	(4.09)	2.72	10.9			
x	Tax expense:		2//02						
	(1) Current tax	2.90	2.40	(1.40)	1.00	8.3			
	(2) Deferred tax	-			0.12	0.0			
XI	Profit(Loss) from the perid from continuing operations	6.69	5.53	(2.69)	1.60	2.5			
	Less: Dividend			-					
	Less: Tax on Dividend			-					
XII	Balance carried Forward to Balance Sheet	5.69	5.53	(2.69)	1.60	2.5			
XIII	Paid≁up Equity share capital (at par Value of Rs.10 each)	6,11,64,000.00	6,11,64,000.00	6,11,64,000.00	6,11,64,000.00	3,98,64,000.0			
511					-	Carley, 194			
XIV	Reserves excluding revaluation reserves			(*)					
XV	a)Earning per equity share before Exceptinal items				-	0.100			
	(1) Basic	0.11	110,000,000	(0.04)		0.1			
	(2) Diluted	0.11	0.09	(0.04)	0.03	0.			
	b)Earning per equity share after Exceptinal items			10.00					
	(1) Basic	0.11		(0.04)	-	0.			
	(2) Diluted Notes:	0.11	0.09	(0.04)	0.03	0.1			
	1}. The above Financial Results were reviewed by the Audit Cor 2) The Company's business activity fall within a singal primary b 3). Previous year's figures are re-grouped, re-classified wherev	ousiness segment.	by the Board of Directo	ors at their respectiv	e Meeting held on 1	4th November, 20			
			By order of the Board of Directors For U.H. ZAVERI LTD						
					10000	OF LEVER			
PRODUCTION INCOME.	4.11.2019								

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U.H. Zaveri Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER, 2019

A. Cash Flow from Operating Activity Profit before Taxation and Extra Ordinary Items Add : Non Cash & Non Operating Expenses Depreciation Interest Expenses	(Uuaudited) 9.58 2.28	(Audited) 2.71
Add : Non Cash & Non Operating Expenses Depreciation Interest Expenses	- 1	2.71
Depreciation Interest Expenses	2.28	
Interest Expenses	2.28	
*		3.57
	0.02	0.51
Preliminary Expenses Write Off		
Operating Profit before Working Capital Changes Adjustment for;	11.88	6.79
(Increase) / Decrease in Inventory	(48.76)	(95.33)
(Increase) / Decrease in Debtors	(6.21)	364.15
(Increase) / Decrease in Other Current Assets	1.01	(2.53)
(Increase) / Decrease in Loans & Advances		(=)
Increase / (Decrease) in Trade Payable	(5.76)	(189.05)
Increase / (Decrease) in Current Liabilities	(4.04)	(9.37)
Increase / (Decrease) in Provisions		(
Cash Generated from Operation	(51.88)	74.66
Taxes Paid	2.90	and the second
Net Cash Flow from Operating Activities	(54.78)	74.66
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)	2.27	(14.47)
(Increase) / Decrease in Investments & Accured Interest Thereon		(11.17)
Net Cash Flow from Investing Activities	2.27	(14.47)
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares		222.00
Proceeds from Securities Premium		558.37
Increase / (Decrease) in Long term Borrowings	0.22	8.09
(Increase)/ Decrease in Previous year retained Earnnge	-	6.21
Interest Expenses	0.02	(51.00)
Net Cash Flow from Financing Activities	0.24	743.67
Net Increase / (Decrease) in Cash & Cash Equivalents	(52.27)	126.05
Opening Balance of Cash & Cash Equivalents	139.13	126.05
Closing Balance of Cash & Cash Equivalents	85.25	13.07
Net Increase / (Decrease) in Cash & Cash Equivalents	(53.88)	139.13



BHAGAT & CO. **Chartered Accountants**

To, The Board of Directors, **U. H. ZAVERI LIMITED** Ahmedabad

Sub.: Limited Review Report Ref.: Unaudited Financial Statement for the Half year ended on 30th September, 2019

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of U. H. ZAVERI LIMITED for the half year ended 30th September, 2019. 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 in accordance with the Standard on Review Engagement (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 provide 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, BHAGAT & CO. **Chartered Accountants** Firm Registration No: 127250W

Shankar Prasad Bhagat Membership No: 052725 Partner UDZN: 19052725 AAAABL 7209 **Place: Ahmedabad** Date: 14/11/2019

AHMEDABAD FRN: 127250W