



U.H. Zaveri Limited

CIN U74999GJ2017PLC098848

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

Date: 14/11/2019

**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

Hitesh

Hitesh M. Shah
Managing Director
(DIN: 07907609)



U.H. Zaveri Limited

STATEMENT OF ASSET & LIABILITIES AS ON 30th SEPTEMBER, 2019

Particulars	(In Lacs)	
	Half Year Ended on 30/09/2019	Year Ended on 31/03/2019
	Un-Audited	Audited
I. EQUITY AND LIABILITIES		
<u>(1) Shareholder's Funds</u>		
(a) Share Capital	611.64	611.64
(b) Reserves and Surplus	692.67	685.71
<u>(2) Share Application money pending allotment</u>		
<u>(3) Non-Current Liabilities</u>		
(a) Long-Term Borrowings	8.05	8.27
(b) Deferred Tax Liabilities (Net)		0.17
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
<u>(4) Current Liabilities</u>		
(a) Short-Term Borrowings		
(b) Trade Payables	30.36	36.12
(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	3.00
(d) Short-Term Provisions		1.00
Total Equity & Liabilities	1,343.72	1,345.91
II. ASSETS		
<u>(1) Non-Current Assets</u>		
<u>(a) Fixed Assets (Net)</u>		
(i) Property, Plant and Equipment	21.93	24.20
(ii) Intangible Assets		
(iii) Capital Work in Progress		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances	4.80	4.80
(e) Other non-current assets		
<u>(2) Current Assets</u>		
(a) Current investments		
(b) Inventories	361.35	312.59
(c) Trade receivables	868.62	862.41
(d) Cash and cash equivalents	85.25	139.13
(e) Short-term loans and advances		
(f) Other current assets	1.77	2.78
Total Assets	1,343.72	1,345.91

For UH Zaveri Limited

Director



U.H. Zaveri Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER, 2019

PARTICULARS	Half Yaer Ended on 30/09/2019 (Uuaudited)	Year Ended on 31/03/2019 (Audited)
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items	9.58	2.71
Add : Non Cash & Non Operating Expenses		
Depreciation	2.28	3.57
Interest Expenses	0.02	0.51
Preliminary Expenses Write Off	-	
Operating Profit before Working Capital Changes	11.88	6.79
Adjustment for;		
(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	-
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		
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 Earnings	-	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	13.07
Closing Balance of Cash & Cash Equivalents	85.25	139.13
Net Increase / (Decrease) in Cash & Cash Equivalents	(53.88)	126.06





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

Place: Ahmedabad
Date: 14/11/2019


Shankar Prasad Bhagat
Membership No: 052725
Partner



UDZN: 13052725 AAAABL 7209