

U. H. ZAVERI LIMITED

Regd. Off.: GF/2, Manish Complex, Indrajit Tenaments, Opp-Diamond Mill, Nikol Road
Ahmedabad - 382350, Gujarat
CIN: L74999GJ2017PLC098848

E-Mail: uhzl.compliance@gmail.com Website: www.uhzaveri.in Phone: 079-22703991

October 23, 2021

To
The Corporate Service Dept.
BSE Limited
P.J. Tower, Dalal Street
Fort, Mumbai - 400001

Dear Sir / Madam,

Sub.: Submission of Unaudited Financial Results for the Half year ended on 30th September, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Company Name: U. H. Zaveri Limited (Scrip Code: 541338)

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 Saturday, October 23, 2021, in that meeting the Board has decided the following matters:

1. Considered and approved the Unaudited Financial Results of the Company for the half year ended on 30th September, 2021.

We hereby enclose the following:

- (i) Unaudited Financial Results with cash flow statement (Standalone) for the half year ended on 30th September, 2021 and
- (ii) Limited Review Report on Unaudited Financial Results for half year ended on 30th September, 2021.

The Board Meeting was started at 3:00 P.M. and concluded at 6:40 P.M.

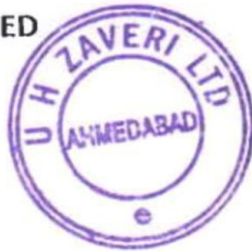
Thanking you,

Yours faithfully,

For U. H. ZAVERI LIMITED

Hitesh

Hitesh M. Shah
Managing Director
(DIN: 07907609)



U. H. ZAVERI LIMITED

GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad, Gujarat, 382350

STATEMENT OF ASSET & LIABILITIES AS ON 30TH SEPTEMBER, 2021

Particulars	(Rs. In Lacs)	
	Half-Year Ended on 30.09.2021	Year Ended on 31.03.2021
	Un-Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	611.64	611.64
(b) Reserves and Surplus	695.89	703.39
(2) Share Application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	-	1.56
(b) Deferred Tax Liabilities (Net)	-	0.46
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
(4) Current Liabilities		
(a) Short-Term Borrowings	-	-
(b) Trade Payables	-	31.17
(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	3.56	2.69
(d) Short-Term Provisions	-	40.41
Total Equity & Liabilities	1,311.09	1,391.32
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets (Net)		
(i) Property, Plant and Equipment	20.31	19.89
(ii) Intangible Assets	-	-
(iii) Capital Work in Progress	-	-
(b) Non-current investments	286.82	300.76
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	-	-
(e) Other non-current assets	-	-
(2) Current Assets		
(a) Current investments	-	-
(b) Inventories	802.94	895.01
(c) Trade receivables	144.34	64.09
(d) Cash and cash equivalents	37.34	51.23
(e) Short-term loans and advances	12.85	54.55
(f) Other current assets	6.49	5.79
Total Assets	1,311.09	1,391.32

For, UH Zaveri Limited D

Hitesh M Shah
Managing Director



Date: 23.10.2021
Place: Ahmedabad

U. H. ZAVERI LIMITED

GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad, Gujarat, 382350

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON SEPTEMBER 30, 2021

(Rs. In Lacs)

Sr. No	Particulars	For the Half	For the Half Year	Year Ended on	Year Ended on
		Year Ended on	Ended on	31.03.2021	31.03.2020
		30.09.2021	30.09.2020		
		Unaudited	Unaudited	Audited	Audited
I	Revenue from operations	542.40	131.12	690.39	655.18
II	Other Income	0.00	0.00	11.13	2.30
III	Total Revenue (I +II)	542.41	131.12	701.52	657.48
IV	Expenses:				
	Cost of materials consumed	-	-	-	-
	Purchase of Stock-in-Trade	420.86	184.28	1,135.50	688.61
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	92.07	(71.48)	(506.41)	(76.00)
	Employee Benefit Expense	11.00	5.44	24.08	21.16
	Financial Costs	0.04	0.02	0.32	0.06
	Depreciation and Amortization Expense	-	1.78	2.77	3.14
	Other Expenses	11.52	8.71	28.66	15.65
	Total Expense	535.48	128.75	684.92	652.62
V	Profit before exceptional and extraordinary items and tax	6.93	2.37	16.60	4.86
VI	Exceptional Items	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	6.93	2.37	16.60	4.86
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII - VIII)	6.93	2.37	16.60	4.86
X	Tax expense:				
	(1) Current tax	-	0.59	2.00	1.22
	(2) Deferred tax	-	-	0.17	0.12
XI	Profit(Loss) from the period from continuing operations	6.93	1.78	14.43	3.52
	Less: Dividend	-	-	-	-
	Less: Tax on Dividend	-	-	-	-
XII	Balance carried Forward to Balance Sheet	6.93	1.78	14.43	3.52
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	611.64	611.64	611.64	611.64
XIV	Reserves excluding revaluation reserves	-	-	703.39	688.96
XV	a)Earning per equity share before Exceptinal items				
	(1) Basic	0.11	0.03	0.24	0.06
	(2) Diluted	0.11	0.03	0.24	0.06
	b)Earning per equity share after Exceptinal items				
	(1) Basic	0.11	0.03	0.24	0.06
	(2) Diluted	0.11	0.03	0.24	0.06

Notes:

- 1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on October 23, 2021
- 2) The Company's business activity fall within a singal primary business segment.
- 3). Previous year's figures are re-grouped, re-classified wherever necessary.



By order of the Board of Directors
For , UH Zaveri Limited

Hitekh
Managing Director

Date: 23.10.2021
Place: Ahmedabad

U. H. ZAVERI LIMITED		
GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad, Gujarat, 382350		
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021		
(Rs. In Lacs)		
PARTICULARS	Half Year ended 30th September 2021	Year ended 31st March 2021
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items	6.93	16.60
Add : Non Cash & Non Operating Expenses		-
Depreciation	0.00	2.77
Interest Expenses	0.04	0.32
Preliminary Expenses Write Off	0	-
Operating Profit before Working Capital Changes	6.96	19.69
Adjustment for;		
(Increase) / Decrease in Inventory	-92.07	506.42
(Increase) / Decrease in Debtors	80.25	(817.32)
Increase/(Decrease) in Trade Payables	-31.17	(18.83)
(Increase)/ Decrease in Loans & Advances	-41.70	49.15
(Increase) / Decrease in Current Assets	0.00	4.51
Increase / (Decrease) in Current Liabilities & Provisions	-39.54	39.77
Increase / (Decrease) in other Current Liabilities		-
Cash Generated from Operation	-117.26	-216.61
Taxes Paid		2.17
Net Cash Flow from Operating Activities	-117.26	(218.78)
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)	0.42	60.76
(Increase) / Decrease in Investments & Accrued Interest	-13.94	63.03
Net Cash Flow from Investing Activities	-13.52	123.79
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares	-	-
Proceeds from Securities Premium	-	-
Share Issue expense	-	-
Increase / (Decrease) in Short term Borrowings	-	-
Increase / (Decrease) in Long term Borrowings	-1.56	(3.51)
Increase / (Decrease) in Previous year retained Earnings		-
Interest Expenses	0.04	(0.32)
Net Cash Flow from Financing Activities	(1.52)	(3.83)
Net Increase / (Decrease) in Cash & Cash Equivalents	-13.89	(98.82)
Opening Balance of Cash & Cash Equivalents	51.23	150.05
Closing Balance of Cash & Cash Equivalents	37.34	51.23
Net Increase / (Decrease) in Cash & Cash Equivalents	(13.89)	(98.82)



By order of the Board of Directors
For, UH Zaveri Limited

Hitekh
Managing Director

Date: 23.10.2021

Place: Ahmedabad



BHAGAT & CO.
Chartered Accountants

To,

**The Board of Director,
U. H. Zaveri Limited,
Ahmedabad**

Sub: Limited Review Report

Ref. Un-Audited Financial Result for the half year ending on September 30, 2021

Dear Sir

We have reviewed the accompanying statement of unaudited financial results of **U. H. Zaveri Limited** for the half year ended on 30th September 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of 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) 2400, engagements to Review Financial Statements 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 recognised 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**

**Shankar Prasad Bhagat
Membership No. 052725
Firm Registration No. : 127250W
UDIN: 21052725AAAAC03279
Place: Ahmedabad
Date: 23-10-2021**

