

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

12th November 2022

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, 2022 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, 12th November, 2022, 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, 2022.
2. Migration of the company from SME board of BSE to Main Board of BSE subject to the shareholders' approval through postal ballot under section 110 of the companies act, 2013.

We hereby enclose the following:

- (i) Unaudited Financial Results with cash flow statement (Standalone) for the half year ended on 30th September, 2022 and
- (ii) Limited Review Report on Unaudited Financial Results for half year ended on 30th September, 2022.

The Board Meeting was started at 12:30 P.M. and concluded at 07:00 P.M.

Thanking you,

Yours faithfully,

For U. H. ZAVERI LIMITED

Hitesh

Hitesh M. Shah
Managing Director
(DIN: 07907609)



UH ZAVERI LIMITED

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

STATEMENT OF ASSET & LIABILITIES AS ON 30th SEPTEMBER, 2022

Particulars	Rs in lakhs	Rs in lakhs
	Year Ended on 30.09.2022	Year Ended on 31.03.2022
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	611.64	611.64
(b) Reserves and Surplus	776.27	755.73
(2) Share Application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings		
(b) Deferred Tax Liabilities (Net)	0.46	0.46
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
(4) Current Liabilities		
(a) Short-Term Borrowings		
(b) Trade Payables		
(i) Total Outstanding dues of micro enterprises and small enterprises		
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	79.01	41.89
(c) Other Current Liabilities	0.42	1.54
(d) Short-Term Provisions	4.05	2.55
Total Equity & Liabilities	1471.85	1413.81
II.ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets (Net)		
(i) Property, Plant and Equipment	18.70	18.49
(ii) Intangible Assets		
(iii) Capital Work in Progress		
(b) Non-current investments	78.88	169.14
(c) Deferred tax assets (net)		
(d) Long term loans and advances		
(e) Other non-current assets		
(2) Current Assets		
(a) Current investments		
(b) Inventories	1107.50	907.78
(c) Trade receivables	235.65	247.49
(d) Cash and cash equivalents	6.70	53.2
(e) Short-term loans and advances	2.84	4.8
(f) Other current assets	21.58	12.91
Total Assets	1471.85	1413.81

By order of the Board of Directors

For, UH Zaveri Limited

Hitesh

Hitesh M Shah
Managing Director
DIN:07907609



Date: 12-11-2022

Place: Ahmedabad

UH ZAVERI LIMITED

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30th SEPTEMBER 2022

Sr. No	Particulars	Rs in lakhs			
		Half Year Ended on		Year Ended on	
		30.09.2022	31.03.2022	30.09.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	624.31	1,041.47	552.40	1,593.87
II	Other Income	22.45	40.83	-	40.83
III	Total Revenue (I +II)	646.76	1082.30	552.40	1634.70
IV	Expenses:				
	Cost of materials consumed				
	Purchase of Stock-in-Trade	924.48	1,104.60	420.86	1,525.46
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	(329.72)	(104.84)	92.07	(12.77)
	Employee Benefit Expense	14.63	19.72	11.00	30.72
	Financial Costs	0.01	-	0.04	0.04
	Depreciation and Amortization Expense		2.51	-	2.51
	Other Expenses	12.32	20.88	11.52	32.40
	Total Expense	621.72	1042.87	535.49	1578.36
V	Profit before exceptional and extraordinary items and tax	25.04	39.43	16.91	56.34
VI	Exceptional Items	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	25.04	39.43	16.91	56.34
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII - VIII)	25.04	39.43	16.91	56.34
X	Tax expense:				
	(1) Current tax	4.50	-	-	4.00
	(2) Deferred tax		-	-	-
XI	Profit(Loss) from the period from continuing operations	20.54	39.43	16.91	52.34
	Less: Dividend	-	-	-	-
	Less: Tax on Dividend	-	-	-	-
XII	Balance carried Forward to Balance Sheet	20.54	39.43	16.91	52.34
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				
XV	a)Earning per equity share before Exceptional items				
	(1) Basic	0.34	0.64	0.28	0.86
	(2) Diluted	0.34	0.64	0.28	0.86
	b)Earning per equity share after Exceptional items				
	(1) Basic	0.34	0.64	0.28	0.86
	(2) Diluted	0.34	0.64	0.28	0.86

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 12.11.2022
- 2) The Company's business activity fall within a single 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

Hitesh
Hitesh M Shah
Managing Director
DIN:07907609

Date: 12-11-2022
Place: Ahmedabad

UH ZAVERI LIMITED

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2022

PARTICULARS	Half Year Ended on	
	30.09.2022	30.09.2021
	Unaudited	Unaudited
	Rs in lakhs	Rs in lakhs
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items	25.04	16.91
Add : Non Cash & Non Operating Expenses		
Depreciation	0.00	0.00
Interest Expenses	0.01	0.04
Preliminary Expenses Write Off		
Operating Profit before Working Capital Changes	25.05	16.95
Adjustment for;		
(Increase) / Decrease in Inventory	-199.72	-92.07
(Increase) / Decrease in Debtors	11.84	80.25
(Increase) / Decrease in Loans & Advances	1.96	-41.70
Increase / (Decrease) in Current Liabilities & Provisions	0.38	-39.54
Increase / (Decrease) in Trade Payable	37.12	-31.17
Increase / (Decrease) in Short Term Provision	0.00	
(Increase) / Decrease in Other Current Assets	-8.67	
Cash Generated from Operation	-132.04	-107.28
Taxes Paid	4.50	
Net Cash Flow from Operating Activities	-136.54	-107.28
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)	-0.21	0.42
Sale/Purchase of Non Investment		
(Increase) / Decrease in Investments & Accrued Interest Thereon	90.26	-13.94
Net Cash Flow from Investing Activities	90.05	-13.52
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares		
Share Premium		
Increase / (Decrease) in short term Borrowings		
Increase / (Decrease) in Long term Borrowings		-1.56
Increase / (Decrease) in Long term Loan & Advances		
Interest Expenses	-0.01	-0.04
Net Cash Flow from Financing Activities	-0.01	-1.60
Net Increase / (Decrease) in Cash & Cash Equivalents	-46.50	-13.89
Opening Balance of Cash & Cash Equivalents	53.20	51.23
Closing Balance of Cash & Cash Equivalents	6.70	37.34
Net Increase / (Decrease) in Cash & Cash Equivalents	-46.50	-13.89

NOTES :

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard-3 . "Cash Flow Statement" issued by ICAI.
2. The previous year figures have been regrouped/restated wherever necessary to confirm to this year's classification.

By order of the Board of Directors

For, UH Zaveri Limited

Hitesh

Hitesh M Shah

Managing Director

DIN:07907609



Date: 12-11-2022

Place: Ahmedabad



BHAGAT & CO.
Chartered Accountants

To
The Board of Directors
M/s.U H ZAVERI LIMITED
Ahmedabad

Sub.: Limited Review Report

Ref.:Unaudited Financial Results for thehalfyear ended on 30th September, 2022

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **U H ZAVERI LIMITED** for thehalfyear ended on 30th September 2022. 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) 2410, 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 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



CA SHANKAR PRASAD BHAGAT

Membership No. 052725

UDIN No:- 22052725 BCYWBG8102

Place: Ahmedabad

Date:12TH November, 2022