



U.H. Zaveri Limited

CIN U74999GJ2017PLC098848

To

Date: 09.11.2020

**The General Manager-Listing
Corporate Relationship Department
The BSE Limited
Phiroz Jeejeebhoy Tower
Dalal Street, Mumbai-400001**

Dear Sir/ Madam,

Sub: Submission of Un-Audited Financial Results for the Half year ended on 30th September, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Ref. : UH Zaveri Limited (Script Code - 541338).

Dear Sir/Madam,

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 Monday, 09th November, 2020, 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, 2020.

We hereby enclose the following:

- (i) Un-Audited Financial Results with cash flow statement (Standalone) for the half year ended on 30th September 2020.
- (ii) Limited Review Report on Un-audited Financial Results for half year ended on 30th September, 2020.

The Board Meeting was started at 03.00 PM and concluded at 04.30 P. M.
Thanking you,

Yours faithfully,

For U. H. ZAVERI LIMITED

Hitesh

Hitesh M. Shah
Managing Director
(DIN: 07907609)



U. H. Zaveri Limited, Phiroz Jeejeebhoy Tower, Dalal Street, Mumbai-400001, Jpp. Diamond Mill, Nikol Road, Ahmedabad-382350

E-mail : uhzl.compliance@gmail.com Website : www.uhzaveri.com Contact No. : 079 -22703991/92

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, 2020

Particulars	(Rs. In Lacs)	
	Half-Year Ended on 30/09/2020	Year Ended on 31/03/2020
	Un-Audited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	611.64	611.64
(b) Reserves and Surplus	698.40	696.62
(2) Share Application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	3.15	5.07
(b) Deferred Tax Liabilities (Net)	-	0.30
(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	50.00	50.00
(c) Other Current Liabilities	1.83	2.24
(d) Short-Term Provisions		1.21
Total Equity & Liabilities	1,365.02	1,367.08
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets (Net)		
(i) Property, Plant and Equipment	20.38	22.16
(ii) Intangible Assets		-
(iii) Capital Work in Progress		-
(b) Non-current investments	236.53	237.73
(c) Deferred tax assets (net)		-
(d) Long term loans and advances	1.30	5.40
(e) Other non-current assets		-
(2) Current Assets		
(a) Current investments		-
(b) Inventories	460.07	388.59
(c) Trade receivables	578.23	554.09
(d) Cash and cash equivalents	59.93	150.05
(e) Short-term loans and advances	1.90	7.39
(f) Other current assets	6.68	1.67
Total Assets	1,365.02	1,367.08

For, UH Zaveri Limited D

Hitesh M Shah
Managing Director



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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st March, 2020

		(Rs. In Lacs)			
		Half Year Ended		Year Ended	
Sr. No	Particulars	For the Half Year Ended on 30.09.2020	For the Half Year Ended on 30.09.2019	Year Ended on 31/03/2020	Year Ended on 31/03/2019
		Un-Audited	Unaudited	Audited	Audited
I	Revenue from operations	131.12	294.75	655.18	882.49
II	Other Income	0.00	0.00	2.30	
III	Total Revenue (I +II)	131.12	294.75	657.48	882.49
IV	Expenses:				
	Cost of materials consumed	-	240.57	688.61	960.32
	Purchase of Stock-in-Trade	184.28	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-71.48	31.83	(76.00)	(95.33)
	Employee Benefit Expense	5.44	4.65	21.16	6.46
	Financial Costs	0.02	0.02	0.06	0.01
	Depreciation and Amortization Expense	1.78	2.28	3.14	3.57
	Other Expenses	8.71	5.82	15.65	4.74
	Total Expense	128.75	285.17	652.62	879.77
V	Profit before exceptional and extraordinary items and tax	2.37	9.58	4.86	2.72
VI	Exceptional Items	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	2.37	9.58	4.86	2.72
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII - VIII)	2.37	9.58	4.86	2.72
X	Tax expense:				
	(1) Current tax	0.59	2.90	1.22	1.00
	(2) Deferred tax		-	0.12	0.12
XI	Profit(Loss) from the period from continuing operations	1.78	6.69	3.52	1.60
	Less: Dividend		-	-	-
	Less: Tax on Dividend		-	-	-
XII	Balance carried Forward to Balance Sheet	1.78	6.69	3.52	1.60
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	0.03	0.11	0.06	0.03
	(2) Diluted	0.03	0.11	0.06	0.03
	b)Earning per equity share after Exceptional items				
	(1) Basic	0.03	0.11	0.06	0.03
	(2) Diluted	0.03	0.11	0.06	0.03

Notes:

- The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 09th November, 2020
- The Company's business activity fall within a single primary business segment.
- 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: 09.11.2020
Place: Ahmedabad

UH 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, 2020

U. H. ZAVERI LTD

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2020

PARTICULARS	Half Year ended 30th September 2020	Year ended 31 March 2020
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items	2.37	4.86
Add : Non Cash & Non Operating Expenses	-	-
Depreciation	1.78	3.57
Interest Expenses	0.02	0.69
Preliminary Expenses Write Off	-	-
Operating Profit before Working Capital Changes	4.17	8.73
Adjustment for;		-
(Increase) / Decrease in Inventory	-71.48	76.00
(Increase) / Decrease in Debtors	-24.14	(315.33)
Increase/(Decrease) in Trade Payables	0	13.88
(Increase)/ Decrease in Loans & Advances	9.59	0.60
(Increase) / Decrease in Current Assets	-5.01	(1.50)
Increase / (Decrease) in Current Liabilities & Provisions	-1.21	0.66
Increase / (Decrease) in other Current Liabilities	-0.41	
Cash Generated from Operation	-88.49	(218.27)
Taxes Paid	-0.59	(1.22)
Net Cash Flow from Operating Activities	-89.08	(219.49)
		-
B. Cash Flow from Investing Activity		-
(Increase) / Decrease in Fixed Assets (net)	-	(2.05)
(Increase) / Decrease in Investments & Accrued Interest	-	237.72
Net Cash Flow from Investing Activities	0	235.66
		-
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	-	(3.20)
Increase / (Decrease) in Previous year retained Earnings	-1.92	0.01
Interest Expenses	0.02	(0.69)
Net Cash Flow from Financing Activities	-1.9	(3.79)
		-
Net Increase / (Decrease) in Cash & Cash Equivalents	-90.12	10.93
Opening Balance of Cash & Cash Equivalents	150.05	139.13
Closing Balance of Cash & Cash Equivalents	59.93	150.05
Net Increase / (Decrease) in Cash & Cash Equivalents	90.12	10.93



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

Hitekh
Managing Director

Date: 09.11.2020

Place: Ahmedabad



BHAGAT & CO.
Chartered Accountants

To,

**The Board of Director,
UH ZAVERI Limited,
Ahmedabad**

Sub : Limited Review Report

Ref. Un-Audited Financial Result for the half year ending on September 30, 2020.

Dear Sir

We have reviewed the accompanying statement of unaudited financial results of **UH ZAVERI Limited** for the half year ended on 30th September 2020. 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 standards¹ 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**

Sd/-

CA SHANKAR PRASAD BHAGAT

Membership No. 052725

Firm Registration No. : 127250W

Place: Ahmedabad

Date: 9.11.2020