

Universal Office Automation Limited

CIN : L34300DL1991PLC044365

E-4, 5, 6, Sector 11, NOIDA 201 301, U.P., India

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Registered Office: 806 Siddharth, 96, Nehru Place, New Delhi-110019, India.

August 27, 2015

The Secretary,  
The Bombay Stock Exchange Limited – Mumbai  
Phiroz Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai-400 001

Sub: Audited Results for the financial year ended 30<sup>th</sup> June, 2015

Dear Sir,

In continuation of our letter dated 10<sup>th</sup> August, 2015 and in terms of the requirement of Clause 41 of the Listing Agreement, we are enclosing Audited results for the financial year ended 30<sup>th</sup> June, 2015, which has been taken on record at the meeting of the Board of Directors of the Company held today. The same is being uploaded on "BSE –Listing site.

The Auditor's Report on audited Annual results of the Company pursuant to the Clause 41 of the Listing Agreement will be send shortly.

We are also arranging to publish the results in the newspapers.

Thanking you,

Very truly yours,  
For Universal Office Automation Limited



Preeti Saxena  
Company Secretary

Encl: as above

**PART-I - Standalone Audited Financial Results for the quarter & period (15 months) ended June 30, 2015**

S.No.	PARTICULARS	Rs / Lacs			
		Current 3 Months ended June 30, 2015 (Audited)	Preceding 3 Months ended March 31, 2015 (Un-Audited)	Corresponding 3 months ended June 30, 2014 (Un-Audited)	PERIOD ENDED 15 Months June 30, 2015 (Audited)
1	Income from operations				
	a) Net sales / income from operations (Net of excise duty)				
	b) Other operating income				
	Total income from operations (net)				
2	Expenses				
	a) Cost of materials consumed				
	b) Purchases of stock - in - trade				
	c) Changes in inventories of finished goods, work in progress and stock - in - trade.				
	d) Employees benefit expense				
	e) Depreciation and amortisation expense				
	f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operation) / AGM Expenses	0.00	(0.04)	0.16	0.12
	g) Other Expenses	0.00	0.00	0.00	0.00
	h) Profit/(Loss) from operations before other income, finance cost & Exceptional items (1-2)	5.19	0.05	0.00	5.22
	Total Expenses	5.19	0.05	0.00	5.22
3	Profit/(Loss) from operations before other income, finance cost & Exceptional items (1-2)	(5.19)	(0.01)	(1.53)	(7.64)
4	Other income	3.64	2.19	0.86	6.69
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(1.55)	4.79	0.66	(0.95)
6	Finance costs	0.17	0.46	0.05	0.68
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(1.72)	4.33	0.61	(1.63)
8	Exceptional items				
9	Profit/(Loss) from ordinary activities before tax (7+8)	(1.72)	4.33	0.66	(1.63)
10	Tax expense				
11	Profit/(Loss) from ordinary activities after tax (9-10)	(1.72)	4.33	0.66	(1.63)
12	Extraordinary item (net of tax expense Rs — Lakhs)				
13	Net profit/(Loss) for the period (11-12)	1465.27	1465.27	1465.27	1465.27
14	Paid up equity share capital (Face value per share)	10.00	10.00	10.00	10.00
15	Reserve excluding Revaluation Reserves (As per Balance Sheet of previous Accounting Year)				
16	Earnings Per Share (before extraordinary items) (of Rs — /- each (not annualised):				
	(a) Basic	0.00	0.03	0.00	0.00
	(b) Diluted	(0.00)	0.03	0.00	0.00
16	Earnings Per Share (after extraordinary items) (of Rs — /- each (not annualised):				
	(a) Basic	0.00	0.03	0.00	0.00
	(b) Diluted	(0.00)	0.03	0.00	0.00

**PART - II**

S.No.	PARTICULARS	Rs / Lacs			
		Current 3 Months ended June 30, 2015 (Audited)	Preceding 3 Months ended March 31, 2015 (Un-Audited)	Corresponding 3 months ended June 30, 2014 (Un-Audited)	PERIOD ENDED 15 Months June 30, 2015 (Audited)
A.	<b>PARTICULARS OF SHAREHOLDING</b>				
	Public Shareholding	5163513	5163513	5163513	5163513
	Number of Shares	35.24%	35.24%	35.24%	35.24%
	Percentage of shareholding				
	Promoter and Promoter group shareholding**	0.00	0.00	0.00	0.00
	(a) Pledged / Encumbered				
	Number of Shares	0.00	0.00	0.00	0.00
	Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter's group)	0.00	0.00	0.00	0.00
	Percentage of Shares (as a % of the Total Share Capital of the Company)	0.00	0.00	0.00	0.00
	(b) Non-Encumbered				
	Number of Shares	9489173	9489173	9489173	9489173
	Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter's group)	100	100	100	100
	Percentage of Shares (as a % of the Total Share Capital of the Company)	64.76%	64.76%	64.76%	64.76%
B.	<b>INVESTOR'S COMPLAINTS :</b>				
	Pending at the beginning of the quarter				
	Received during the quarter				
	Disposed during the quarter				
	Remaining unresolved at the end of quarter.				

1. After recommendation by the Audit Committee, these results have been approved and taken on record by the Board of Directors in their meetings held on 27th August, 2015.  
 2. The Company with the consent of the Board of Directors has extended the Financial Year 2014-15 ending March 31, 2015 of the Company by 9 months i.e. upto 30th June, 2015, in terms of second proviso to section 2(41) of the Companies Act, 2013 in compliance of the proviso to Section 128(3) of the Companies Act, 2013 for the purpose of consolidation of accounts of the Holding Company under intimation to Stock Exchanges i.e. BSE Limited.  
 3. In accordance with the provisions of Accounting Standard (AS-22) issued by the Institute of Chartered Accountants of India, provision for deferred tax assets has not been recognised and carried forward in view of absence of reasonable certainty about the sufficient future taxable income.  
 4. Consequently to applicability of the Companies Act, 2013 with effect from April 1, 2014, the management reassessed the remaining useful life of the current assets based on internal and external technical evaluation. There is no change in useful life of assets and hence no impact on the profitability.  
 5. This statement is as per Clause 41 of the Listing Agreement.  
 6. Other income for the current quarter is net of interest accrued on margin money.  
 7. Segment wise reporting is not applicable.  
 8. In accordance with the provisions of Accounting Standard (AS-22) issued by the Institute of Chartered Accountants of India, provision for deferred tax assets has not been recognised and carried forward in view of absence of reasonable certainty about the sufficient future taxable income.

PARTICULARS	Rs / Lacs	
	YEAR ENDED 15 Months June 30, 2015 (Audited)	YEAR ENDED 12 Months March 31, 2014 (Audited)
<b>A. EQUITY AND LIABILITIES</b>		
1. Shareholders' fund		
a. Share capital	1465.27	1465.27
b. Reserve & Surplus	(1763.64)	(1763.64)
Sub-Total Shareholders' funds	(306.38)	(306.37)
2. Share application money pending allotment		
3. Minority Interest		
4. Non-Current Liabilities		
a. Long-term borrowings		
b. Deferred tax liabilities (Net)		
c. Trade payables	203.79	200.53
d. Long term provisions	1.45	1.45
Sub-Total Non-Current Liabilities	205.24	201.98
5. Current liabilities		
a. Short term borrowings	313.39	313.89
b. Trade payables	0.20	1.82
c. Other current liabilities	56.24	56.38
d. Short term provisions		
Sub-Total Current Liabilities	370.33	372.09
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>268.69</b>	<b>275.70</b>
<b>B. ASSETS</b>		
1. Non-Current Assets		
a. Fixed Assets (incl CWP)	1.07	1.19
b. Goodwill on consolidation		
c. Non-current investments	1.15	1.15
d. Trade receivables	29.06	21.11
e. Long-term loans and advances	161.82	87.07
f. Other non-current assets	106.68	108.68
Sub-Total Non-Current assets	242.61	220.20
2. Current assets		
a. Current investments		
b. Inventories		
c. Trade receivables	10.97	30.39
d. Cash and cash equivalents	15.01	10.57
e. Short term Loans and advances		
f. Other current assets	25.99	14.55
Sub-Total Current assets	268.60	55.50
<b>TOTAL ASSETS</b>	<b>268.60</b>	<b>275.70</b>

*Kul Bhushan Prattan*  
 KUL BHUSHAN PRATTAN  
 (MANAGING DIRECTOR)