UNIVERSAL OFFICE AUTOMATION LIMITED

Regd.Off. : 806,Siddharth,96, Nehru Place, New Delhi 110 019

CIN : L34300DL1991PLC044365, Website : (www.uniofficeautomation.com);email:investoroa@hcl.com;Phone No : 0112-644812

Statement of Audited Financials Results for the quarter and year ended 31 March, 2025

S. No.	Particulars	(Rs. In Lakhs, except per share data)				
		Three Months ended			Year to Date	
		31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
		Audited Refer note - 4	Un-Audited	Audited Refer note - 4	Audited	Audited
1	**Income**					
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00
	Other Income	4.19	2.51	5.63	12.95	13.08
	Total Income	**4.19**	**2.51**	**5.63**	**12.95**	**13.08**
2	**Expenses**					
(a)	Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	0.00	0.00	0.00	0.00
(f)	Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
(g)	Other expenses	2.63	4.82	23.54	21.53	33.09
	Total expenses	**2.63**	**4.82**	**23.54**	**21.53**	**33.09**
3	**Profit / (Loss) before exceptional items and Tax (1 - 2)**	**1.56**	**(2.32)**	**(17.91)**	**(8.58)**	**(20.01)**
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00
5	**Profit / (Loss) before tax (3 - 4)**	**1.56**	**(2.32)**	**(17.91)**	**(8.58)**	**(20.01)**
6	Tax expense / (Credit)					
	(a) Current tax	0.00	0.00	0.00	0.00	0.00
	(b) Tax for earlier years	0.00	0.00	4.50	0.00	4.50
	(C) Deferred tax	0.00	0.00	0.00	0.00	0.00
7	**Net Profit / (Loss) for the period (5 - 6)**	**1.56**	**(2.32)**	**(22.41)**	**(8.58)**	**(24.51)**
8	Other comprehensive income					
	A (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income, net of income tax	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9	**Total comprehensive income for the period (7+8)**	**1.56**	**(2.32)**	**(22.41)**	**(8.58)**	**(24.51)**
10	Paid-up equity share capital (Face value per share in Rs. 10/-)	1465.27	1465.27	1465.27	1465.27	1465.27
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year				(1285.29)	(1276.70)
12	Earnings per share (of Rs 10/- each) (not annualised):					
	(a) Basic	0.01	(0.02)	(0.15)	(0.06)	(0.17)
	(b) Diluted	0.01	(0.02)	(0.15)	(0.06)	(0.17)

Notes

1. After recommendation by the Audit Committee, these results have been approved and taken on record by the Board of Directors at its meeting held on 30th May 2025. The statutory auditors have issued audit report on these results
2. Financial Results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards (Rules), 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013.
3. Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.
4. The figures of 3 months ended 31.03.2025 and corresponding 3 months ended 31.03.2024 are the balancing figures between the audited figures in respect of the full financial year and the year to date figures upto the third quarter of the respective financial years, which were subjected to limited review

For and on behalf of V Nagarajan & Co.
Chartered Accountants
Firm Registration No. 004879N

SANDEEP SHARMA
Digitally signed by SANDEEP SHARMA
Date: 2025.05.30 16:45:10 +05'30'

Partner- Sandeep Sharma
Membership No.-525361

Date : 30-05-2025
Place : New Delhi

For and on behalf of Board of Directors of
Universal Office Automation Limited

SUNIL KUMAR SHRIVASTAVA
Digitally signed by SUNIL KUMAR SHRIVASTAVA
Date: 2025.05.30 16:41:44 +05'30'

Sunil K Shrivastava
Managing Director
DIN-00259961

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Rs in lakhs

Statement of Assets and Liabilities as on 31st March 2025

Particulars	Year Ended	
	31 March 2025	31 March 2024
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	1.07	-
Financial assets		
Investments	43.37	40.46
Other tax assets	0.89	7.07
Total non-current assets	**45.33**	**47.53**
Current assets		
Financial assets		
Cash and cash equivalents	137.24	143.39
Other Current Assets	0.02	-
Total current assets	**137.26**	**143.39**
Total assets	**182.59**	**190.92**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	1,465.27	1,465.27
Other equity	(1,285.29)	(1,276.70)
Total equity	**179.98**	**188.57**
Liabilities		
Current liabilities		
Financial liabilities		
Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises	0.64	0.44
(ii) Total outstanding dues of creditors other than micro enterprises and	0.51	0.55
Other current liabilities	1.46	1.36
Total current liabilities	**2.61**	**2.35**
Total liabilities	**2.61**	**2.35**
Total equity and liabilities	**182.59**	**190.92**

For and on behalf of V Nagarajan & Co.
Chartered Accountants
Firm Registration No. 004879N

SANDEEP SHARMA
Digitally signed by SANDEEP SHARMA
Date: 2025.05.30 16:45:39 +05'30'

Partner- Sandeep Sharma
Membership No.-525361

Date : 30-05-2025
Place : New Delhi

For and on behalf of Board of Directors of
Universal Office Automation Limited

SUNIL KUMAR SHRIVASTAVA
Digitally signed by SUNIL KUMAR SHRIVASTAVA
Date: 2025.05.30 16:42:03 +05'30'

Sunil Kumar Shrivastava
Managing Director
DIN-00259961

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Cash flow Statement for the year ended 31 March 2025

		For the year ended 31 March 2025	For the year ended 31 March 2024
(A)	**Cash flow from operating activities**		
	Profit/ (loss) before tax	(8.59)	(20.01)
	Adjustments for:		
	Provision for dimunition of Asset	(1.07)	1.07
	(Gain)/ loss on fair valuation of investments	(3.01)	(3.04)
	Interest income	(8.83)	(10.04)
	Operating profit/ (loss) before working capital changes	**(21.50)**	**(32.02)**
	Movement in working capital		
	Other current assets	-	-
	Trade payables	0.15	(0.43)
	Other current liabilities	0.10	1.08
	Other current assets	6.18	-
	Cash flow from operating activities post working capital changes	**(15.07)**	**(31.37)**
	Income tax paid (net)	-	(4.68)
	Net cash flow from operating activities (A)	**(15.07)**	**(36.05)**
(B)	**Cash flows from investing activities**		
	Interest on deposit	8.83	10.04
	(Investment) / Redemption of fixed deposit	-	-
	Investment in mutual funds	0.09	(0.00)
	Net cash flows used in investing activities (B)	**8.92**	**10.04**
(C)	**Cash flows from financing activities**		
	Repayment of long term borrowings	0.00	0.00
	Net cash used in financing activities (C)	**0.00**	**0.00**
	Total (A) + (B) + (C)	**(6.15)**	**(26.01)**
	Opening balance of cash & cash equivalents	143.39	169.40
	Closing balance of cash & cash equivalents*	137.24	143.39
	Net increase/ (decrease) in cash and cash equivalents	**(6.15)**	**(26.01)**

Note: The above statement of Cash Flow has been prepared under the 'Indirect Method' as set out in Ind AS 7, 'Statement of Cash Flows'.

The accompanying notes form an integral part of the financial statements.

This is the Cash Flow Statement referred to in our report of even date.

For and on behalf of V Nagarajan & Co.
Chartered Accountants
Firm Registration No. 004879N

SANDEEP SHARMA Digitally signed by SANDEEP SHARMA Date: 2025.05.30 16:46:06 +05'30'

Partner- Sandeep Sharma
Membership No.-525361

For and on behalf of Board of Directors of
Universal Office Automation Limited

SUNIL KUMAR SHRIVASTAVA Digitally signed by SUNIL KUMAR SHRIVASTAVA Date: 2025.05.30 16:42:21 +05'30'

Sunil Kumar Shrivastava
Managing Director
DIN-00259961

Place: New Delhi
Date : 30-05-2025