

## UNIVERSAL OFFICE AUTOMATION LIMITED

CIN: L34300DL1991PLC044365

Registered Office: 806, Sidharth, 96, Nehru Place,

New Delhi – 110019, India; 011- 26444812

[www.uniofficeautomation.com](http://www.uniofficeautomation.com) | [UOALInvestors@hclgroup.in](mailto:UOALInvestors@hclgroup.in)

**12 November 2025**

To,

BSE Limited

Phirojze Jeejeebhoy Towers

Dalal Street, Mumbai - 400 001

**BSE Scrip Code : 523519**

**BSE Symbol : UNIOFFICE**

Dear Sir/ Madam,

Sub: Outcome of the Board Meeting held on 12 November 2025.

Ref.: Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**Listing Regulations**"): Consideration and approval of Un-audited financial results for the Quarter and half year ended 30 September 2025.

This is continuation of our letter dated 30 October 2025 and pursuant to Regulation 33 and other applicable provisions of the **Listing Regulations**, we wish to inform you that the Board of Directors of Universal office Automation Limited ("the Company") at their meeting held today i.e. 12 November 2025 inter-alia considered and approved the Un-audited standalone financial results for the quarter and half year ended 30<sup>th</sup> September, 2025, as reviewed and recommended by the Audit Committee at its meeting held today.

The un-audited financial results along with the Limited Review Report are enclosed as Annexure-1.

The meeting of the Board of Directors of the Company commenced at 11:30 A.M. (IST) and concluded at 12:00 P.M. (IST).

You are requested to kindly take the above information on your record.

Thanking You,

For **Universal Office Automation Limited**

**Jasbir Singh Marjara**

**Company Secretary & Compliance Officer**



# V NAGARAJAN & CO.

Chartered Accountants

Limited Review Report on the Quarterly and Year to date Unaudited Financial results of Universal Office Automation Limited pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of Universal Office Automation Limited.

1. We have reviewed the accompanying Statement of unaudited financial results of Universal Office Automation Limited (hereinafter referred to as "the Company") for the quarter and half year ended 30th September 2025. ("The Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review in accordance with the Standards on Review Engagements (SRE) 2410, 'Review on Interim Financial Information Performed by the Independent auditor of the Entity' issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to enquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For V Nagarajan & Co.  
Chartered Accountants  
FRN : 004879N

Sandeep Sharma  
Partner

M. No. 525361

UDIN: 25525361BMIDL3990

Place: New Delhi  
Date: November 12, 2025



**UNIVERSAL OFFICE AUTOMATION LIMITED**

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

CIN : L34300DL1991PLC044365, Website : (www.uniofficeautomation.com);email:UOALInvestors@hclgroup.in;Phone No : 0120-6186000

**Statement of Standalone Unaudited Financials Results for the quarter and half year ended September 30, 2025**

S. No	Particulars	Standalone (Rs. In Lakhs)					
		Three Months ended			Year to Date		Year Ending
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	<b>Income</b>						
	Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	Other Income	2.18	3.11	2.33	5.29	6.25	12.95
	<b>Total Income from operations</b>	<b>2.18</b>	<b>3.11</b>	<b>2.33</b>	<b>5.29</b>	<b>6.25</b>	<b>12.95</b>
2	<b>Expenses</b>						
(a)	Cost of materials consumed	0.00	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	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	0.00
(d)	Employee benefits expense	0.00	0.00	0.00	0.00	0.00	0.00
(e)	Finance costs	0.00	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	0.00
(g)	Other expenses	1.67	5.13	2.88	6.80	14.08	21.53
	<b>Total expenses</b>	<b>1.67</b>	<b>5.13</b>	<b>2.88</b>	<b>6.80</b>	<b>14.08</b>	<b>21.53</b>
3	<b>Profit / (Loss) before exceptional items and Tax (1 - 2)</b>	<b>0.51</b>	<b>(2.02)</b>	<b>(0.55)</b>	<b>(1.51)</b>	<b>(7.83)</b>	<b>(8.58)</b>
4	Exceptional Items Loss / (Gain)	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) before tax (3 - 4)</b>	<b>0.51</b>	<b>(2.02)</b>	<b>(0.55)</b>	<b>(1.51)</b>	<b>(7.83)</b>	<b>(8.58)</b>
6	Tax expense / (Credit)						
(a)	Current tax	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
(C)	Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Net Profit / (Loss) for the period (5 - 6)</b>	<b>0.51</b>	<b>(2.02)</b>	<b>(0.55)</b>	<b>(1.51)</b>	<b>(7.83)</b>	<b>(8.58)</b>
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	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	0.00
B (i)	Items that will be reclassified to profit or loss	0.00	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	0.00
	<b>Total other comprehensive income, net of income tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9	<b>Total comprehensive income for the period (7+8)</b>	<b>0.51</b>	<b>(2.02)</b>	<b>(0.55)</b>	<b>(1.51)</b>	<b>(7.83)</b>	<b>(8.58)</b>
10	Paid-up equity share capital (Face value per share in Rs. 10/-)	1465.27	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)
12	Earnings per share (of Rs 10/- each) (not annualised):						
(a)	Basic	0.00	(0.01)	(0.00)	(0.01)	(0.05)	(0.06)
(b)	Diluted	0.00	(0.01)	(0.00)	(0.01)	(0.05)	(0.06)

**Notes**

- 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 12th November 2025. The results have been subjected to a limited review by the statutory auditors.
- 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.
- Figures for previous periods have been regrouped and rearranged, wherever necessary, to conform with the relevant current period's classification.
- As there are no sales or revenue from operations, segment wise revenue, results and capital employed are not reported.

For and on behalf of V Nagaiah & Co  
Chartered Accountants

*Sandeep Sharma*  
Sandeep Sharma  
Partner  
Membership No.-525361  
Date : 12-11-2025  
Place : New Delhi

For Universal Office Automation Limited

*Sunil K Shrivastava*  
Sunil K Shrivastava  
Managing Director  
DIN : 00259961  
Date : 12-11-2025  
Place : New Delhi



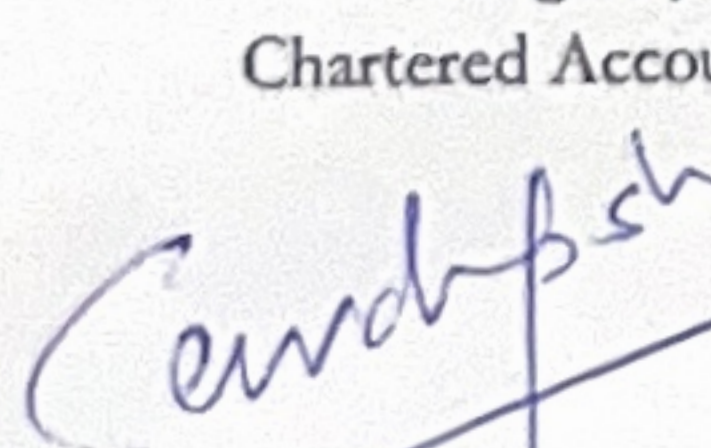
Universal Office Automation Limited  
Balance Sheet as at 30 September 2025  
(All amount in ₹ lakhs unless otherwise stated)

	As at 30 September 2025 (Unaudited)	As at 31 March 2025 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	1.07	1.07
Financial assets		
Investments	44.84	43.37
Income tax assets (net)	0.95	0.89
<b>Total non-current assets</b>	<b>46.86</b>	<b>45.33</b>
<b>Current assets</b>		
Financial assets		
Cash and cash equivalents	128.19	137.24
Other current assets	4.86	0.02
<b>Total current assets</b>	<b>133.05</b>	<b>137.26</b>
<b>Total assets</b>	<b>179.91</b>	<b>182.59</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Equity share capital	1,465.27	1,465.27
Other equity	(1,286.81)	(1,285.29)
<b>Total equity</b>	<b>178.46</b>	<b>179.98</b>
<b>LIABILITIES</b>		
<b>Current liabilities</b>		
Financial liabilities		
Trade payables	-	-
(i) Total Outstanding dues of micro enterprises and small enterprises	0.14	0.64
(ii) Total Outstanding dues of creditors other than micro enterprises	-	0.51
Other current liabilities	1.31	1.46
<b>Total current liabilities</b>	<b>1.45</b>	<b>2.61</b>
<b>Total liabilities</b>	<b>1.45</b>	<b>2.61</b>
<b>Total equity and liabilities</b>	<b>179.91</b>	<b>182.59</b>

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

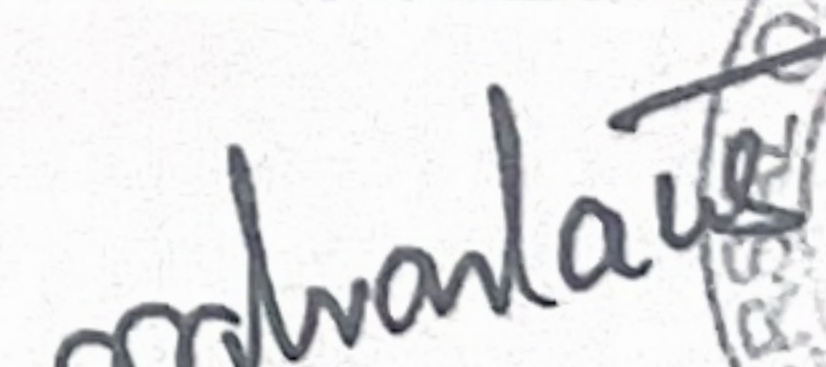
This is the Balance Sheet referred to in our report of even date.

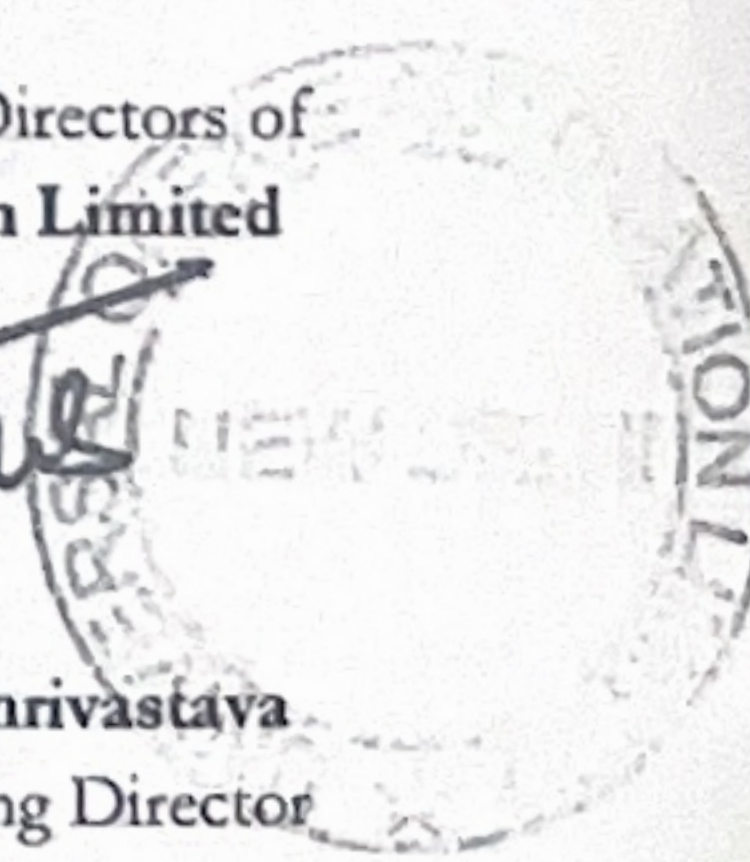
For V Nagarajan & Co  
Chartered Accountants

  
**Sandeep Sharma**  
Partner  
Membership No.-525361



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

  
**Sunil Kumar Shrivastava**  
Managing Director  
(DIN : 00259961)



Place: New Delhi  
Date : 12-11-2025

Place: New Delhi  
Date : 12-11-2025



Universal Office Automation Limited  
Cash Flow Statement for the year ended 30 September 2025  
(All amount in ₹ lakhs unless otherwise stated)

	For the period ended 30 September 2025 (Unaudited)	For the period ended 30 September 2024 (Unaudited)	For the year ended 31 March 2025 (Audited)
(A) Cash flow from operating activities			
Profit/ (loss) before tax	(1.51)	(7.83)	(8.58)
Adjustments for:			
Provision for diminution for asset	-	(1.07)	(1.07)
(Gain)/ loss on fair valuation of investments	(1.48)	(1.51)	(3.01)
Interest on Income tax refund	-	(0.03)	-
Interest income	(3.70)	(3.65)	(8.83)
Operating profit/ (loss) before working capital changes	(6.69)	(14.08)	(21.49)
Movement in working capital			
Other Non current assets	(0.06)	-	-
Other current assets	(4.84)	(0.56)	6.18
Trade payables	(1.01)	(0.99)	0.15
Other current liabilities	(0.15)	(0.12)	0.10
Cash flow from operating activities post working capital changes	(12.75)	(15.75)	(15.06)
Income tax paid (net)	-	7.09	0.00
Net cash flow from operating activities (A)	(12.75)	(8.66)	(15.06)
(B) Cash flows from investing activities			
Interest on deposit	3.70	0.63	8.83
Investment in mutual funds	-	-	0.09
Net cash flows used in investing activities (B)	3.70	0.63	8.92
(C) Cash flows from financing activities			
Repayment of long term borrowings	-	-	-
Net cash used in financing activities (C)	-	-	-
Total (A) + (B) + (C)	(9.05)	(8.03)	(6.14)
Opening balance of cash & cash equivalents	137.24	143.39	143.39
Closing balance of cash & cash equivalents	128.19	135.36	137.24
Net increase/ (decrease) in cash and cash equivalents	(9.05)	(8.03)	(6.15)

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.

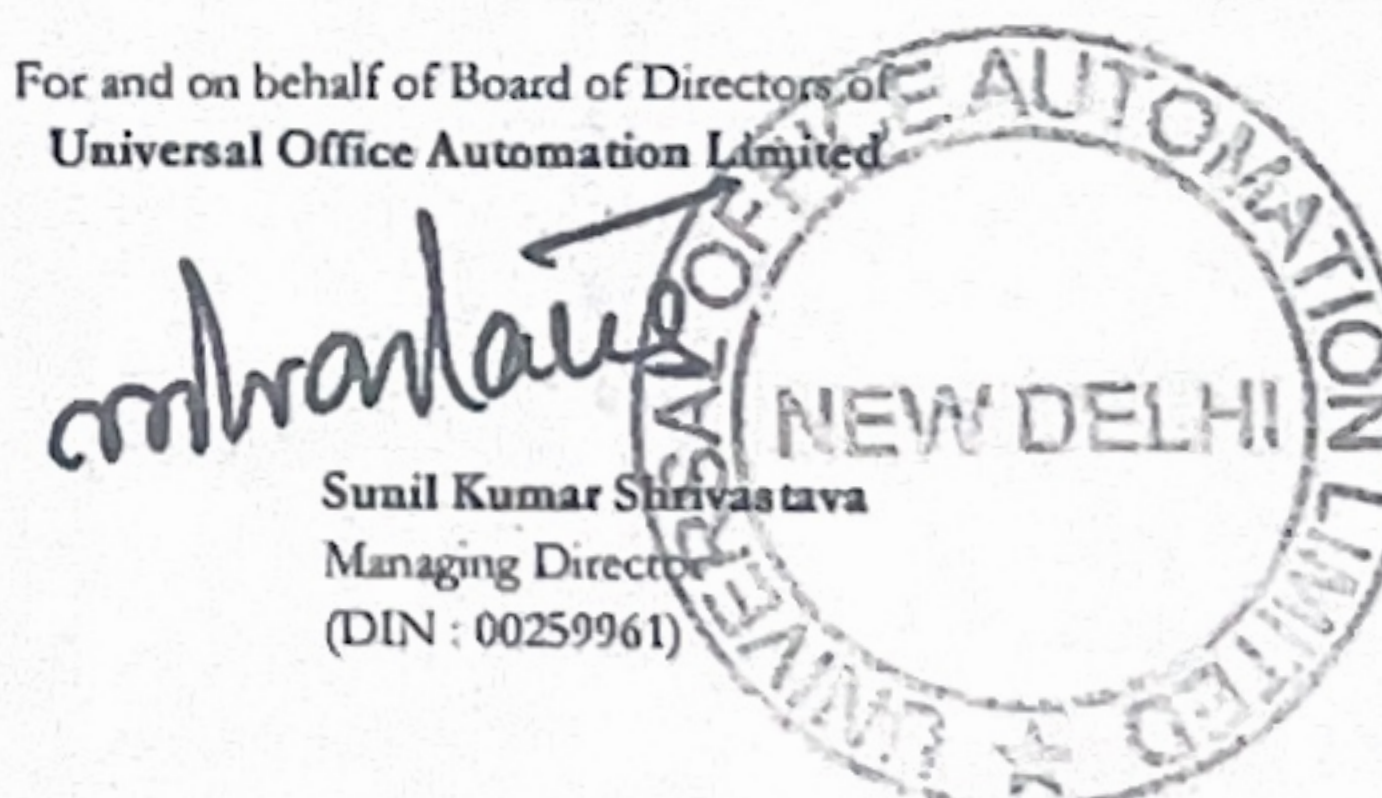
This is the Cash Flow Statement referred to in our report of even date.

For V Nagarajan & Co  
Chartered Accountants



Place: New Delhi  
Date : 12-11-2025

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



Sunil Kumar Shrivastava  
Managing Director  
(DIN : 00259961)

Place: New Delhi  
Date : 12-11-2025