

October 15, 2025

To, National Stock Exchange of India Limited Exchange Plaza, 5th floor, Plot no. C/1, G Block, Bandra Kurla Complex, Mumbai – 400 051 NSE Symbol: UNIVAFOODS

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai- 400 001 Scrip Code: 526683

Sub.: Unaudited financial results for the quarter and half year ended September 30, 2025.

Dear Sir/ Ma'am,

Pursuant to the Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Board of Directors of the Company at their meeting held on Wednesday, October 15, 2025 has, inter-alia, considered and approved the Unaudited financial results for quarter ended and half year ended September 30, 2025. We have enclosed herewith a copy of the approved Unaudited financial results along with the Limited Review Report issued by M/s. B. M. Gattani and Co., Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 5:00 P.M. (IST) and concluded at 5:55 P.M. (IST).

Kindly take the same on records.

Thanking You, For Univa Foods Limited

Deepak Babulal Kharwad (DIN: 08134487) Director

Encl.: As Above

Contact No.: +91 8928039945 | Email Id: univafoods@gmail.com | Website: www.univafoods.co.in



# B.M. Gattani & Co.

# **Chartered Accountants**

B-702, Om Sai Shravan, Opp. Shimpoli Telephone Exchange, Shimpoli, Borivali (W), Mumbai-400092 Tel: 022-28988811, Cell: +91 9022988811 E-Mail: balmukundgattani@yahoo.co.in

# LIMITED REVIEW REPORT

(Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)

Regulations, 2015)

To,
The Board of Directors
Univa Foods Limited
B-702, 7th Floor, Neelkanth Business Park,
Kirol Village, Near Bus Depot, Vidyavihar (W),
Mumbai - 400086

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("Statement") of Univa Foods Limited ("the Company") for the quarter ended 30 September 2025 and the Standalone Unaudited Year to Date Results for the period 1 April 2025 to 30 September 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI ((Listing Obligations and Disclosure Requirements) Regulation, 2015 (the "Regulation") as amended, including relevant circulars issued by the SEBI from time to time.
- 2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited interim standalone financial information which has been prepared in accordance with the recognition and measurement principles laid down in the 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. Our responsibility is to express an opinion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 statements are free of material misstatements. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as stated 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 Indian Accounting Standards 34 (Ind AS-34) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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For B. M. Gattani& Co., Chartered Accountants Firm Reg. No.: 113536W

Balmukund N Gattani Proprietor

Membership No.: 047066 UDIN: 25047066BMLJOT8381

Place: Mumbai Date: 15/10/2025

### UNIVA FOODS LIMITED

CIN: L55101MH1991PLC063265

Reg. Off.: B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W), Mumbai - 400086 Contact No.: +91 8928039945 Email-Id: univafoods@gmail.com Website: www.univafoods.co.in

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30,09,2025

PART-1

(Rs. in Lakhs except EPS)

			STANDALONE				
		3 months ended	Preceeding 3 months	Corresponding 3 months ended ended in the previous year	6 month ended	Corresponding 6 months ended in the previous year	Previous year ended
Sr. No.	Particulars	30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income						
	(a) Revenue From Operations			2.00		2.00	
	(c) Other Income						2,00
	Total Income			2.00	-	2.00	2.00
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) Finance Cost			0.04		0.07	0.0
	(e) Employee Benefits Expenses	0,47	0,73	0.75	1.20	0.75	1.95
	(f) Depreciation and amortisation expense	-				0.03	0.03
	(g) Annual Listing Fees		6.90	0.62	6.90	0.62	8.71
	(h) Professional Fees		0.94	0.41	0.94	0.41	2.53
	(i) Audit Fees						-
	(i) Advertisement expenses	-	0,18	0.20	0.18	0,20	0,20
	(k) Sundry Balance W/off			0.12		0.12	0.12
	(1) Rent						
	(m) ROC Expenses	-					0,49
	(n) License Renewal Fees			0.27		0.27	0.27
	(a) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	*	15.71		15.71		8,4
	Total Expenses	0.47	24.47	2.41	24.94	2.48	22.84
3	Profit / (Loss) before exceptional items and tax (1-2)	(0.47)	(24.47)	(0.41)	(24.94)	(0.48)	(20.84
4	Exceptional Items						
5	Profit / (Loss) before tax (3-4)	(0.47)	(24.47)	(0.41)	(24.94)	4.48	(20.84
6	Tax Expenses		()	()	V		
	(a)Current Tax						
	(b)Deferred Tax						
7	Total Tax Expenses						
8	Profit / (Loss) for a period from continuing operations (5-7)	(0.47)	(24.47)	(0.41)	(24.94)	(0.48)	(20.84
9	Profit/ (Loss) for a period from dis -continuing operations	(0111)	(2.117)	(0.11)	(0.11)	(0.10)	(20.0)
10							
20	Tax Expenses of discountined operations Profit/ (Loss) for a period from dis-continuing operations						
11	(after tax) (9-10)						
12	Other Comprehensive Income/ (Loss)						
	A) (i) Amount of items that will not be reclassified to profit or loss					*	
	(ii) Income tax relating to items that will not be reclassified to profit						
	or loss						
	B.) (i) Amount of items that will be reclassified to profit or loss	-					
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-			-		
	Total Comprehensive income for the period (comprising						
	profit/loss) and other comprehensive income for the period (8-	(0.47)	(24.47)	(0.41)	(24.94)	(0.48)	(20.84)
	11-12)	,,	(,=1117)	(0114)	(=)	(0110)	(20101
	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	1,432.28	1,432,28	1,432.28	1,432.28	1,432.28	1,432.28
14	Earning Per Share (For continuing operations)	27.02.00	aprobibility of the control of the c	Valabilia	2,102.20	A) TUBIAN	*/106160
24	(a) Basic	(0,0033)	(0.1709)	(0,0029)	(0,1741)	(0.0033)	(0.1455
	(b) Diluted	(0.0033)	[0,1709]	(0,0029)	(0.1741)	(0.0033)	(0.1455

- 1. The above unaudited financial results for the quarter and half year ended 30th September, 2025 have been reviewed by the Audit Committee and its recommedation have been approved by the Board of Directors at its meeting held on 15th October, 2025.
- 2. The Statutory Auditor of the company has carried out a Limited review of the financial results for the quarter and half year ended 30th September, 2025 in terms of Regulation 33 of the Securities and Exhchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015. There is no qualification in the Limited Review Report issued for the said period.
- 3. The Company has no separate reportable segment; hence segment reporting is not applicable to the company.
  4. The Standalone Financial Results of the company for the quarter and half year ended 30th September, 2025 are available on the Company's website www.univafoods.co.in and on the website (www.bseindia.com)

Date: 15th October, 2025



For and on behalf of the Board UNIVA FOODS LIMITED

MALLINATH Digitally signed by MALLINATH MADINENI

Mallinath Madineni **Managing Director** DIN: 01556784

UNIVA FOODS LIMITED

CIN: L55101MH1991PLC063265

DIL: B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W), Mumbai - 40

Contact No.: +91 8928039945 Email-Id: univafoods@gmail.com Website: www.univafoods.co.in

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED

1 N P C C C C C C C C C C C C C C C C C C	Particulars  ASSETS  Non-Current Assets  Property, plant and equipment Capital work-in-progress  Investment property Goodwill  Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current Financial Assets  Non-current investments  Total non-current financial assets  Deferred tax assets (net) Other non-current financial assets  Current financial assets  Total non-current assets  Current financial asset  Current investments  Trade receivables, current Lash and cash equivalents Sank balance other than cash and cash equivalents Other current financial assets  Total cash equivalents Sank balance other than cash and cash equivalents Other current financial assets  Total current financial assets  Total current financial assets	30,09.2025 (Un-Audited) Rs.  0.000	31.03.20: (Audited Rs.   0.0
1 N P C C C C C C C C C C C C C C C C C C	ASSETS  Non-Current Assets  Property, plant and equipment Capital work-in-progress Investment property Goodwill Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets  Total non-current financial assets  Total non-current financial assets  Current assets (net) Other non-current assets  Total non-current financial assets  Total non-current financial assets  Total non-current assets  Total non-current assets  Total non-current assets  Total non-current assets  Current financial asset  Current financial asset  Arrent investments  Trade receivables, current Cash and cash equivalents Sank balance other than cash and cash equivalents Loans, current Other current financial assets  Total current financial assets	Rs.  0.000	Rs.  0.00 0.00 0.00 0.00 0.00 0.00 0.00
1 N P C C C C C C C C C C C C C C C C C C	Non-Current Assets Property, plant and equipment Capital work-in-progress Investment property Goodwill Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets Total non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Inventories Current financial asset Current financial asset Current financial asset Surrent financial asset Current financial asset Surrent financial asset Current financial asset Total current financial assets Total current financial assets Total current financial assets	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
P	Property, plant and equipment Capital work-in-progress Intangible assets Intangible assets under development Biological assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Dither non-current financial assets Deferred tax assets (net) Dither non-current assets Current assets Current financial asset Current financial asset Current financial asset Current financial asset Current investments Trade receivables, current Cash and cash equivalents Sank balance other than cash and cash equivalents coans, current Total current financial assets Total current financial assets	0.000 0.000	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
C	Capital work-in-progress Investment property Goodwill Other intangible assets Intangible assets under development Biological assets sother than bearer plants Investments accounted for using equity method Non- Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Current assets Intervent assets Current financial asset Current financial asset Current financial asset Current financial asset Aurent investments Trade receivables, current Cash and cash equivalents Sank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets Total current financial assets	0.000 0.000	0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
	Investment property Goodwill Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non- Current Financial Assets Non- current investments Trade receivables, non-current Loans, non-current Duber non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Inventories Current financial assets Total non-current assets Inventories Current financial asset Current financial asset Interest financial asset Current financial assets Total current financial assets	0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
G   G   G   G   G   G   G   G   G   G	Goodwill  Goodwi	0,000 0,000	0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i 0.0i
O   I   I   I   I   I   I   I   I   I	Other intangible assets Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets Total non-current financial assets  Total non-current assets  Total non-current assets  Total non-current assets  Total non-current financial assets  Total non-current assets  Lurrent financial asset  Lurrent financial asset  Lurrent mestments  Trade receivables, current  Cash and cash equivalents Sank balance other than cash and cash equivalents Loans, current  Dither current financial assets  Total current financial assets	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.01 0.01 0.00 0.00 0.00 0.00 0.00
11   B   11   11   12   12   13   14   15   15   15   15   15   15   15	Intangible assets under development Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets  Total non-current financial assets  Total non-current financial assets  Other non-current assets  Total non-current assets  Darrent financial asset  Lurrent financial asset  Total current financial asset asset and cash equivalents Loans, current Other current financial assets  Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
B   B   In   In   In   In   In   In	Biological assets other than bearer plants Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, onn-current Loans, non-current Dither non-current financial assets Deferred tax assets (net) Dither non-current assets Total non-current financial assets Current assets Current assets Current financial asset Current assets Current ceceivables, current Cash and cash equivalents Sank balance other than cash and cash equivalents coans, current Cother current financial assets Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
III	Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Current assets Inventories Current financial asset Current cash and cash equivalents Dank balance other than cash and cash equivalents Current financial assets Total current financial assets Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
III	Investments accounted for using equity method Non-Current Financial Assets Non-current investments Trade receivables, non-current Loans, non-current Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Current assets Inventories Current financial asset Current cash and cash equivalents Dank balance other than cash and cash equivalents Current financial assets Total current financial assets Total current financial assets	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
N	Non-Current Financial Assets  Non-current investments  Trade receivables, non-current Loans, non-current Other non-current financial assets  Total non-current financial assets  Deferred tax assets (net) Other non-current assets  Total non-current assets  Total non-current assets  Current financial asset Current financial asset Current financial asset Current investments Trade receivables, current Lash and cash equivalents Bank balance other than cash and cash equivalents coans, current Other current financial assets  Total current financial assets  Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
N   T   L	Non-current investments Trade receivables, onn-current Loans, non-current Deferred tax assets (net) Deferred tax assets Deferred tax a	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
T L L C C C C C C C C C C C C C C C C C	Trade receivables, non-current Loans, non-current Duber non-current financial assets Total non-current financial assets Deferred tax assets (net) Uther non-current assets Total non-current assets Fotal non-current assets Current assets Inventories For an experiment financial asset Sank balance other than cash and cash equivalents Loans, current Loans,	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
L   L   C   C   C   C   C   C   C   C	Loans, non-current Other non-current financial assets  Total non-current financial assets Deferred tax assets (net) Other non-current assets  Total non-current assets  Total non-current assets current financial asset current financial asset current investments Trade receivables, current Lash and cash equivalents Bank balance other than cash and cash equivalents coans, current other current financial assets  Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00
D   D   D   D   D   D   D   D   D   D	Other non-current financial assets Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Current assets nventories Current financial asset Aurent investments Trade receivables, current Cash and cash equivalents Sank balance other than cash and cash equivalents coans, current Other current financial assets Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0,00 0,00 0,00 0,00 0,00 0,00
DD 00 00 00 01 01 01 01 01 01 01 01 01 01 0	Total non-current financial assets Deferred tax assets (net) Other non-current assets Total non-current assets Current assets Inventories Current financial asset Current financial asset Current westments Frade receivables, current Lash and cash equivalents Sank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00
O O O O O O O O O O O O O O O O O O O	Deferred tax assets (net) There non-current assets  Total non-current assets  Current assets  Eurrent financial asset  Current financial asset  Current investments  Trade receivables, current  Lash and cash equivalents  Bank balance other than cash and cash equivalents  coans, current  Other current financial assets  Total current financial assets	0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00
O O O O O O O O O O O O O O O O O O O	Total non-current assets Current assets Current financial asset Current financial asset Current investments Crade receivables, current Cash and cash equivalents Sank balance other than cash and cash equivalents coans, current Cther current financial assets Total current financial assets	0,000 0,000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00
2 C C Initial C C C C C C C C C C C C C C C C C C C	Total non-current assets  niventories  Current financial asset  Aurrent investments  Trade receivables, current  Tash and cash equivalents  Bank balance other than cash and cash equivalents  Coans, current  ther current financial assets  Total current financial assets	0.000 0.000 0.000 0.000 0.060	0.00
Inn   CC   Cc   Cc   Cc   Cc   Cc   Cc	Current assets nventories  Current financial asset Current investments Frade receivables, current Lash and cash equivalents Bank balance other than cash and cash equivalents coans, current other current financial assets  Total current financial assets	0.000 0.000 0.000 0.060	0.00
Inn   CC   Cc   Cc   Cc   Cc   Cc   Cc	nventories  Current financial asset  Aurrent inwestments  Frade receivables, current  Cash and cash equivalents  Sank balance other than cash and cash equivalents  coans, current  Other current financial assets  Total current financial assets	0.000 0.000 0.060	0.00
CC   CC   CC   CC   CC   CC   CC   C	Current financial asset  Aurrent investments  Frade receivables, current  Eash and cash equivalents  Bank balance other than cash and cash equivalents  Coans, current  Other current financial assets  Total current financial assets	0.000 0.000 0.060	0.00
Ct	Aurrent investments Trade receivables, current Lash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets	0.000 0.000 0.060	0.00
Ct	Aurrent investments Trade receivables, current Lash and cash equivalents Bank balance other than cash and cash equivalents Loans, current Other current financial assets Total current financial assets	0.000 0.060	0.00
Tri	Trade receivables, current and cash equivalents sank balance other than cash and cash equivalents oans, current other current financial assets Total current financial assets	0.000 0.060	0.00
Cit	ash and cash equivalents  Sank balance other than cash and cash equivalents  Other current  Other current financial assets  Total current financial assets	0.060	
Bit   Color	Bank balance other than cash and cash equivalents coans, current ther current financial assets Total current financial assets		0.4
Let	Other current financial assets  Total current financial assets		
Ot	Other current financial assets  Total current financial assets		0.00
Cu   Cu   Cu   Cu   Cu   Cu   Cu   Cu	Total current financial assets	0.000	2.22
0 t		0.000	0.00
0 t	urrent tax assets (net)	0.060	2.69
3 No 4 Re de		0.000	0.00
4 Red de d	ther current assets	0.000	0.00
4 Red de d	Total current assets	0.060	2.69
4 Redder Telescope   Telescope	ion-current assets classified as held for sale	0.000	0.00
de   Te   Eq   Eq   Eq   Ot   Te   Te   Co   Co   Co   Co   Co   Co   Co   C	legulatory deferral account debit balances and related	0,000	0.00
Ec   Eq   Eq	leferred tax Assets		0.00
1 Eq	'otal assets	0.060	2.69
1 Eq Eq Ot To No To 2 Li: No Bo	quity and liabilities	0.000	2107
Eq Ot To No To 2 Liz No No Bo Tr	quity		
Eq Ot To No To 2 Liz No No Bo Tr	quity attributable to owners of parent		
Ott To No To Ott	quity share capital	1 100 000	
To No To See To	ther equity	1,432.280	1,432.28
No To Liz No No Bo Tr	otal equity attributable to owners of parent	(1,532.810)	(1,507.86
No No No Bo Tr		(100.530)	(75.58
No No Bo Tr	on controlling interest	0.000	0.00
No No Bo Tr	otal equity	(100.530)	(75.58
Bo Tr	iabilities		
Bo Tr. Ot	on-current liabilities		
Ot	on-current financial liabilities		
Ot	orrowings, non-current	96.543	71.84
	rade payables, non-current	0.000	0.00
	ther non-current financial liabilities	0.000	0.00
75	Total non-current financial liabilities	96.543	71.84
PB	rovisions, non-current	0.000	0.00
	eferred tax liabilities (net)	0,000	0.00
	eferred government grants, Non-current	0.000	
	ther non-current liabilities		0.00
- 00	Total non-current liabilities	0.000	0.00
Cu	urrent liabilities	0.000	0,00
	urrent financial liabilities		
		0.000	0.00
	orrowings, current	0.000	0.00
	rade payables, current	1,378	1.55
	nort Term Borrowing	0.000	0.00
Oti	ther current financial liabilities	0.000	0.00
-	Total current financial liabilities	1.378	1.555
	ther current liabilities	2.669	4.88
	enviolence envious	0,000	0.000
	rovisions, current	0.000	0.000
	arrent tax liabilities (Net)	0.000	0.00
	arrent tax liabilities (Net)	2.669	6.44
Lia	arrent tax liabilities (Net) eferred government grants, Current		
	arrent tax liabilities (Net) eferred government grants, Current Total other current liabilities	0.000	0.000
	arrent tax liabilities (Net)  ferred government grants, Current  Total other current liabilities  abilities directly associated with assets in disposal		
	arrent tax liabilities (Net) eferred government grants, Current Total other current liabilities abilities directly associated with assets in disposal oup classified as held for sale	0.000	0.000
	urrent tax liabilities (Net)  ferred government grants, Current  Total other current liabilities  abilities directly associated with assets in disposal  oup classified as held for sale  gulatory deferral account credit balances and	0.000	
Tot	arrent tax liabilities (Net) eferred government grants, Current Total other current liabilities abilities directly associated with assets in disposal oup classified as held for sale	4.046	8.00

Date: 15th October, 2025 Place: Mumbai



For and on behalf of the Board UNIVA FOODS LIMITED

MALLINATH Digitally signed by MALLINATH MADINENI

Mallinath Madineni Managing Director DIN: 01556784

### **UNIVA FOODS LIMITED**

## CIN: L55101MH1991PLC063265

g. Off.: B-702, 7th Floor, Neelkanth Business Park, Kirol Village, Near Bus Depot, Vidyavihar (W), Mumbai – 4000 Contact No.: +91 8928039945 Email-Id: univafoods@gmail.com Website: www.univafoods.co.in

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09,2025

	(Rs.	In	La	kh	ľ
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		STANDALONE (RS. In Lakns)			
		Half year ended	Previous		
Sr.No.	STATEMENT OF CASH FLOW	(Standalone)	Corresponding half year ended	vear ended	
		30.09.2025	30.09.2024	31.03.2025	
	Particulars	(Un-Audited)	(Un-Audited)	(Audited)	
A	Cash flow from operating activities		,	(	
	Profit/(Loss) before tax	(24.94)	(0.48)	(20.84)	
	Adjustments for:	(=)	(0110)	(20.01	
	Depreciation and amortization expense	-	0.03	0.03	
	Sundry Balances W/off	-	-	0.12	
	Sundry Balances W/off	-	0.12	-	
	Finance income	-	-	-	
	Finance cost	-		-	
	Adjustment during the year	-	-	-	
	Operating profits before working capital changes	(24.94)	(0.33)	(20.69)	
	Adjustments for changes in:	,			
	(Increase)/ Decrease in Trade receivables		-	-	
	(Increase)/ Decrease in Inventories		-	-	
	Increase/ (Decrease) in Loans	2.22	-	-	
	Increase/ (Decrease) in Trade payables	(0.18)	0.20	0.20	
	(Increase)/ Decrease in other non current asset	-		-	
	(Increase)/ Decrease in other current asset	_	-	-	
	Increase/(Decrease) in Provision	1-	-	-	
	Increase/(Decrease) in Borrowings	-	-	-	
	Increase/(Decrease) in other current Liabilities and Provision	(2.22)	(0.75)	(0.44)	
	Cash generated from operations	(25.12)	(0.88)	(20.93)	
	Income Taxes paid	-	-	-	
	Net cash inflow/(outflow) from operating activities	(25.12)	(0.88)	(20.93)	
В	Cash flow from investing activities				
	Purchase of non-current investments.	-	-	-	
	Short term loans given		-	-	
	Purchase of Assets		-	-	
	Net cash outflow from investing activities	-	-	-	
С	Cash Flow from Financing activities				
	Increase/(Decrease) in Short term borrowings	-		-	
	Increase/(Decrease) in Long term borrowings	24.70	1.50	20.88	
	Finance Cost	-			
	Proceeds from Short Term Borrowings	-		-	
	Net cash inflow/(outflow) from Financing activities	24.70	1.50	20.88	
	Net Increase/(Decrease) in Cash and Cash Equivalents	(0.42)	0.62	(0.04)	
	Cash and cash equivalents at the beginning of the financial y	0.48	0.53	0.53	
	Cash and cash equivalents at the end of the financial year	0.06	1.15	0.48	
	Cash and cash equivalents comprise of:				
	Cash in Hand	-	-	-	
	Bank Balances (Current Accounts)	0.06	1.15	0.48	

Date: 15th October, 2025

Place: Mumbai



For and on behalf of the Board UNIVA FOODS LIMITED

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MALLINATH
MADINENI MADINENI

Mallinath Madineni Managing Director DIN: 01556784