

UNIVA FOODS LIMITED							
CIN: L55101MH1991PLC063265							
Reg. Off: B-702, 7th Floor, Neelkanth Business Park, Kiroli Village, Near Bus Depot, Vidyavihar (W), Mumbai - 400086							
Tel: +91 8928039945 Email-id: univafoods@gmail.com Website: www.hotellrubgy.co.in							
STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024							
PART-I							(Rs. in Lakhs except EPS)
STANDALONE							
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended ended in the previous year	6 month ended	Corresponding 6 months ended in the previous year	Previous year ended
		30-Sep-24 Un-Audited	30-Jun-24 Un-Audited	30-Sep-23 Un-Audited	30-Sep-24 Un-Audited	30-Sep-23 Un-Audited	31-Mar-24 Audited
1	Income						
	(a) Revenue From Operations	2,000	0,000	0,000	2,000	2,720	2,720
	(c) Other Income	0,000	0,000	0,000	0,000	0,000	3,590
	Total Income	2,000	0,000	0,000	2,000	2,720	6,310
2	Expenses						
	(a) Cost of materials consumed	0,000	0,000	0,000	0,000	0,000	0,000
	(b) Purchases of stock-in-trade	0,000	0,000	0,000	0,000	0,000	0,000
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0,000	0,000	0,000	0,000	0,000	0,000
	(d) Finance Cost	0,036	0,035	0,000	0,071	0,000	0,000
	(e) Employee Benefits Expenses	0,750	0,000	1,500	0,750	7,220	10,130
	(f) Depreciation and amortisation expense	0,000	0,032	0,030	0,032	0,060	0,130
	(g) Annual Listing Fees	0,624	0,000	2,340	0,624	4,770	8,170
	(h) Professional Fees	0,410	0,000	0,610	0,410	1,500	3,060
	(i) Audit Fees	0,000	0,000	0,000	0,000	0,000	0,500
	(j) Advertisement expenses	0,200	0,000	0,000	0,200	0,000	1,200
	(k) Sundry Balance W/off	0,117	0,000	48,130	0,117	48,130	48,140
	(l) Rent		0,000	2,600	0,000	3,900	3,900
	(m) ROC Expenses		0,000	0,510	0,000	0,520	1,000
	(n) License Renewal Fees	0,274			0,274		
	(o) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0,000	0,000	0,530	0,000	0,740	1,150
	Total Expenses	2,410	0,067	56,250	2,477	66,84	77,380
3	Profit / (Loss) before exceptional items and tax (1-2)	-0,410	-0,067	(56,25)	-0,477	(64,12)	(71,07)
4	Exceptional Items	0,000	0,000	0,000	0,000	0,000	0,000
5	Profit / (Loss) before tax (3-4)	(0,41)	-0,067	(56,25)	-0,477	(64,12)	(71,07)
6	Tax Expenses						
	(a) Current Tax	0,000	0,000	0,000	0,000	0,000	0,000
	(b) Deferred Tax	0,000	0,000	0,000	0,000	0,000	0,000
	Total Tax Expenses	0,000	0,000	0,000	0,000	0,000	0,000
8	Profit/ (Loss) for a period from continuing operations (5-7)	(0,41)	-0,067	(56,25)	-0,477	(64,12)	(71,07)
9	Profit/ (Loss) for a period from dis-continuing operations	0,000	0,000	0,000	0,000	0,000	0,000
10	Tax Expenses of discontinued operations	0,000	0,000	0,000	0,000	0,000	0,000
11	Profit/ (Loss) for a period from dis-continuing operations (after tax) (9-10)	0,000	0,000	0,000	0,000	0,000	0,000
12	Other Comprehensive Income/ (Loss)						
	A) (i) Amount of items that will not be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	B) (i) Amount of items that will be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	(ii) Income tax relating to items that will be reclassified to profit or loss	0,000	0,000	0,000	0,000	0,000	0,000
	Total Comprehensive Income for the period (comprising profit/loss) and other comprehensive income for the period (B-11-12)	(0,41)	(0,07)	(56,25)	(0,48)	(64,12)	(71,07)
13	Earning Per Share (For continuing operations)						
	(a) Basic	(0,0029)	(0,0005)	(0,3927)	(0,0033)	(0,4477)	(0,4962)
	(b) Diluted	(0,0029)	(0,0005)	(0,3927)	(0,0033)	(0,4477)	(0,4962)

Notes:

- The above financial results for the quarter and half year ended 30th September, 2024, have been prepared by the Company in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 (as amended) and were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on today i.e. 11th November, 2024.
- The Statutory Auditor of the company has carried out a Limited review of the financial results for the quarter ended 30th June 2024 in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015. There is no qualification in the Limited Review Report issued for the said period.
- The Company has no separate reportable segment; hence segment reporting is not applicable to the company.
- The figures of the previous period have been re-grouped / rearranged and / or recast wherever considered necessary.

For and on behalf of Univa Foods Limited

Date: 11/11/2024
Place: Mumbai

Mallinath Madineni
Managing Director
DIN: 01556784



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024			
(Rs. In Lakhs)			
Sr.No.	STATEMENT OF ASSETS AND LIABILITIES	As at Current year	As at Previous year
		ended (Standalone)	ended
		30.09.2024	31.03.2024
	Particulars	(Un-Audited)	(Audited)
		Rs.	Rs.
A	ASSETS		
1	Non-Current Assets		
	Property, plant and equipment	0.000	0.149
	Capital work-in-progress	0.000	0.000
	Investment property	0.000	0.000
	Goodwill	0.000	0.000
	Other intangible assets	0.000	0.000
	Intangible assets under development	0.000	0.000
	Biological assets other than bearer plants	0.000	0.000
	Investments accounted for using equity method	0.000	0.000
	Non-Current Financial Assets		
	Non-current investments	0.000	0.000
	Trade receivables, non-current	0.000	0.000
	Loans, non-current	0.000	0.000
	Other non-current financial assets	0.000	0.000
	Total non-current financial assets	0.000	0.149
	Deferred tax assets (net)	0.000	0.000
	Other non-current assets	0.000	0.000
	Total non-current assets	0.000	0.149
2	Current assets		
	Inventories	0.000	0.000
	Current financial asset		
	Current investments	0.000	0.000
	Trade receivables, current	0.000	0.000
	Cash and cash equivalents	1.149	0.527
	Bank balance other than cash and cash equivalents	0.000	0.000
	Loans, current	2.222	2.222
	Other current financial assets	0.000	0.000
	Total current financial assets	3.371	2.749
	Current tax assets (net)	0.000	0.000
	Other current assets	0.000	0.000
	Total current assets	3.371	2.749
3	Non-current assets classified as held for sale	0.000	0.000
4	Regulatory deferral account debit balances and related deferred tax Assets	0.000	0.000
	Total assets	3.371	2.898
	Equity and liabilities		
1	Equity		
	Equity attributable to owners of parent		
	Equity share capital	1,432.280	1,432.280
	Other equity	(1,487.506)	(1,487.029)
	Total equity attributable to owners of parent	(55.226)	(54.749)
	Non controlling interest	0.000	0.000
	Total equity	(55.226)	(54.749)
2	Liabilities		
	Non-current liabilities		
	Non-current financial liabilities		
	Borrowings, non-current	52.458	50.958
	Trade payables, non-current	0.000	0.000
	Other non-current financial liabilities	0.000	0.000
	Total non-current financial liabilities	52.458	50.958
	Provisions, non-current	0.000	0.000
	Deferred tax liabilities (net)	0.000	0.000
	Deferred government grants, Non-current	0.000	0.000
	Other non-current liabilities	0.000	0.000
	Total non-current liabilities	0.000	0.000
	Current liabilities		
	Current financial liabilities		
	Borrowings, current	0.000	0.000
	Trade payables, current	1.555	1.355
	Short Term Borrowing	0.000	0.000
	Other current financial liabilities	0.000	0.000
	Total current financial liabilities	1.555	1.355
	Other current liabilities	4.584	5.334
	Provisions, current	0.000	0.000
	Current tax liabilities (Net)	0.000	0.000
	Deferred government grants, Current	0.000	0.000
	Total other current liabilities	4.584	5.334
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.000	0.000
4	Regulatory deferral account credit balances and related deferred tax liability	0.000	0.000
	Total Liabilities	6.139	6.689
	Total equity and liabilities	3.371	2.898

For and on behalf of Univa Foods Limited

Date: 11/11/2024
Place: Mumbai

Mallinath Madineni
Managing Director
DIN: 01556784



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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2024				
(Rs. In Lakhs)				
Sr.No.	STATEMENT OF CASH FLOW	STANDALONE		
		Half year ended (Standalone)	Corresponding half year ended	Previous year ended (Standalone)
		30.09.2024	30.09.2023	31.03.2024
	Particulars	(Un-Audited)	(Un-Audited)	(Audited)
A	Cash flow from operating activities			
	Profit/(Loss) before tax	(0.477)	(64.120)	(71.070)
	Adjustments for:			
	Depreciation and amortization expense	0.032	0.060	0.130
	Sundry Balances W/off	0.000	0.000	48.140
	Sundry Balances W/off	0.117	0.000	(3.590)
	Finance income	0.000	0.000	0.000
	Finance cost	0.000	0.000	0.650
	Adjustment during the year	0.000	0.000	0.000
	Operating profits before working capital changes	(0.328)	(64.060)	(25.740)
	Adjustments for changes in:			
	(Increase)/ Decrease in Trade receivables	0.000	0.000	0.000
	(Increase)/ Decrease in Inventories	0.000	0.000	0.000
	Increase/(Decrease) in Loans	0.000	0.000	0.000
	Increase/(Decrease) in Trade payables	0.200	1.870	2.190
	(Increase)/ Decrease in other non current asset	0.000	0.000	0.000
	(Increase)/ Decrease in other current asset	0.000	44.920	0.190
	Increase/(Decrease) in Provision	0.000	0.000	0.000
	Increase/(Decrease) in Borrowings	0.000	0.000	0.000
	Increase/(Decrease) in other current Liabilities and Provision for exps	(0.750)	(0.080)	0.670
	Cash generated from operations	(0.878)	(17.350)	(22.690)
	Income Taxes paid	0.000	0.000	0.000
	Net cash inflow/(outflow) from operating activities	(0.878)	(17.350)	(22.690)
B	Cash flow from investing activities			
	Purchase of non-current investments	0.000	0.000	0.000
	Short term loans given	0.000	0.000	0.000
	Purchase of Assets	0.000	0.000	0.000
	Net cash outflow from investing activities	0.000	0.000	0.000
C	Cash Flow from Financing activities			
	Increase/(Decrease) in Short term borrowings	0.000	0.000	0.000
	Increase/(Decrease) in Long term borrowings	1.500	17.060	22.960
	Finance Cost	0.000	0.000	(0.650)
	Proceeds from Short Term Borrowings	0.000	0.000	0.000
	Net cash inflow/(outflow) from Financing activities	1.500	17.060	22.310
	Net Increase/(Decrease) in Cash and Cash Equivalents	0.622	(0.290)	(0.380)
	Cash and cash equivalents at the beginning of the financial year	0.527	0.910	0.910
	Cash and cash equivalents at the end of the financial year	1.149	0.620	0.530
	Cash and cash equivalents comprise of:			
	Cash in Hand	0.000	0.000	0.000
	Bank Balances (Current Accounts)	1.149	0.620	0.530

For and on behalf of Univa Foods Limited

Date:11/11/2024
Place:Mumbai

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Managing Director
DIN: 01556784

