

To,

Date: 13<sup>th</sup> November, 2021

The Secretary-Listing Department

The National Stock Exchange of India Ltd. - NSE Emerge Platform

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex,

Bandra (E), Mumbai - 400051

**Ref: Scrip Code/Symbol: UNIINFO**

**Subject: Outcome of (BM 03/2021-22) Board Meeting of the company held on 13<sup>th</sup> November, 2021.**

Dear Sir,

With reference to the above-mentioned subject this is to inform you that the meeting of Board of Directors of Uniinfo Telecom Services Limited has held today i.e. on Saturday, 13<sup>th</sup> November, 2021 at the Registered Office of the Company that commenced at 04.00 P.M. and concluded at 05.45 P.M. interalia, has taken the following decisions:

1. The Board has approved the Standalone & Consolidated Un-Audited Financial Statements of the Company for the half year ended 30<sup>th</sup> September, 2021 alongwith the Limited Review Report as per SEBI (LODR) Regulations, 2015.
2. The Board has considered & approved migration of listing/trading of equity shares of the Company from NSE EMERGE (SME Platform) to Main Board of NSE pursuant to provisions laid down in Chapter IX of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations") and subject to necessary approvals;
3. The Board, in aforesaid connection has approved the Notice of Postal Ballot;
4. The Board has approved the E-voting Process for Migration, the Company will be availing E-voting services of Central Depository Services Limited (CDSL);
5. The Board has approved the appointment of CS Manish Maheshwari, Practicing Company Secretary as Scrutinizer to scrutinize the postal ballot process in a fair and transparent manner;
6. The Board considers & adopts the Reconciliation of Share Capital Audit for the quarter ended 30<sup>th</sup> September, 2021.
7. The Board considers & adopts the Shareholding Pattern, Statement of Investors Complaints and other half yearly and quarterly compliances ended 30<sup>th</sup> September, 2021.
8. The Board authorize the Directors to file E-forms;
9. Any other item, if any, with the permission of the Chair.

Kindly take the same on your records and oblige.

Thank You

For Uniinfo Telecom Services Limited

Astha Jain

Company Secretary & Compliance Officer

Membership No. A55391





**A B M S & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Branch Office :**  
103, Shri Laxmi Leela Tower,  
240, Sneh Nagar,  
Near Kalash Mandapam,  
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**Independent Auditor's Limited Review Report Standalone Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors,  
Uniinfo Telecom Services Limited

We have reviewed the accompanying statement of Unaudited Standalone Financial Statements of Uniinfo Telecom Services Limited (The Company) for the Half year ended on September 30, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410. Review of interim financial information performed by the Independent Auditors of the entity issued by the ICAI. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement, A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015, including the manner in which it is to be disclosed, or that it contains and material misstatement.





We have reviewed the financial results and other information presented in accordance with Accounting Standard 25 "Interim Financial reporting" (AS 25) for the Half year ended 30<sup>th</sup> September, 2021 and have been presented solely on the basis of information compiled by the Management.

**Place: Indore (M.P.)**

**Date: 13.11.2021**

**For ABMS & Associates**

**Chartered Accountants**

**FRN: 030879C**

  
**CA Abhay Sharma**

**Partner**

**M.No. 411569**

**UDIN:- 21411569AAAADM6824**





**UNIINFO TELECOM SERVICES LIMITED**

CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.), Website : www.uni-info.co.in

Statement of Standalone Unaudited Financial Results for the Half Year 30th September, 2021

(Rs. in Lakhs except Earning per share data)

S. No.	Particulars		For the Half Year Ended			For the Year Ended
			30-09-2021	31-03-2021	30-09-2020	31-03-2021
						Audited
1	<b>Income from Operations</b>					
	(a) Net sales /Income from operation		1907.91	2459.61	1611.41	4071.02
	(b) Other Operating income		14.28	11.34	2.91	14.25
	<b>Total Revenue</b>	<b>A</b>	<b>1922.19</b>	<b>2470.95</b>	<b>1614.32</b>	<b>4085.26</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed		101.64	289.67	136.99	426.66
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade		564.35	-226.18	547.00	320.83
	(d) Employee benefits expense		665.52	705.28	480.36	1185.64
	(e) Depreciation and amortisation expense		47.01	56.36	56.93	113.29
	(f) Finance Costs		29.71	22.90	12.75	35.65
	(g) Other Expenses		866.60	1529.53	833.17	2362.70
	<b>Total Expenses</b>	<b>B</b>	<b>2274.83</b>	<b>2377.58</b>	<b>2067.20</b>	<b>4444.78</b>
3	<b>Profit/(Loss) before Exceptional &amp; extraordinary items &amp; tax Items (1-2)</b>	<b>C</b>	<b>-(352.64)</b>	<b>(93.37)</b>	<b>-(452.89)</b>	<b>-(359.52)</b>
4	Exceptional Items		-	-	-	-
5	<b>Profit/ (Loss) before extraordinary items &amp; tax (3-4)</b>		<b>-(352.64)</b>	<b>(93.37)</b>	<b>-(452.89)</b>	<b>-(359.52)</b>
6	Extraordinary Items		-	-	-	-
7	<b>Profit / (Loss) before tax (5-6)</b>		<b>-(352.64)</b>	<b>(93.37)</b>	<b>-(452.89)</b>	<b>-(359.52)</b>
8	Tax expenses					
	(a) Current Tax		0.00	-0.34	0.34	0.00
	(b) Short/(Excess) provision for earlier years		0.00	-0.05	0.00	-0.05
	(c) Deferred Tax (Assets)		(0.00)	-(2.24)	-(10.01)	-(12.25)
9	<b>Net Profit / Loss for the period</b>		<b>-(352.64)</b>	<b>(96.00)</b>	<b>-(443.21)</b>	<b>-(347.22)</b>
10	<b>Earning Per Share</b>					
	(a) Basic (Rs. 10 Per share each)		(3.30)	0.90	(4.14)	(3.25)
	(b) Diluted (Rs. 10 Per Share each)		(3.30)	0.90	(4.14)	(3.25)
11	<b>Paid up Equity share Capital (Face value of Rs. 10/- each)</b>		<b>1069.31</b>	<b>1069.31</b>	<b>1069.31</b>	<b>1069.31</b>
12	<b>Reserves Excluding Revaluation Reserves</b>		<b>2077.12</b>	<b>2429.76</b>	<b>2333.77</b>	<b>2429.76</b>





**UNIINFO TELECOM SERVICES LIMITED**

**CIN - L64202MP2010PLC024569**

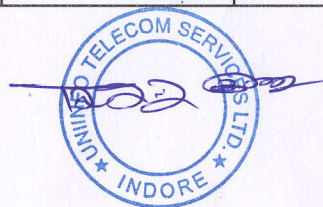
**Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)**

**Website : www.uni-info.co.in**

**Standalone Unaudited Statement of Assets And Liabilities as on 30th September, 2021**

**Rs. In Lacs**

S.No.	Particular	As at 30th September, 2021	As at 31st March, 2021
			<b>Audited</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Share Holders' Fund</b>		
	(a) Share Capital	1069.31	1069.31
	(b) Reserves and Surplus	2077.12	2429.76
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>3146.43</b>	<b>3499.07</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest *</b>	-	-
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1.08	2.42
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(b) Long-term provisions	106.27	99.38
	<b>Sub-total - Non-current liabilities</b>	<b>107.36</b>	<b>101.80</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	615.40	401.52
	(b) Trade payables	-	-
	(I) Total outstanding dues of micro enterprises and small enterprise	-	-
	(II) Total outstanding dues of creditors other than micro enterprises and small enterprises	65.71	293.17
	(c) Other current liabilities	233.05	183.14
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>914.17</b>	<b>877.82</b>
	<b>TOTAL- Equity and Liabilities</b>	<b>4167.96</b>	<b>4478.69</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipments		
	(ii) Tangible assets	398.16	383.31
	(ii) intangible assets	-	-
	(iii) Capital Work-in-Progress	0.00	0.00
	(c) Non-current investments	47.24	47.24
	(d) Deferred tax assets (net)	51.05	51.05
	(e) Long-term loans and advances	381.64	194.38
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>878.09</b>	<b>675.98</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments		
	(b) Inventories	1768.13	2332.48
	(c) Trade receivables	1111.24	845.91
	(d) Cash and cash equivalents	1.87	251.57
	(e) Short-term loans and advances	335.75	313.74
	(f) Other current assets	72.86	59.01
	<b>Sub-total - Current assets</b>	<b>3289.87</b>	<b>3802.72</b>
	<b>TOTAL - Assets</b>	<b>4167.96</b>	<b>4478.69</b>





**UNIINFO TELECOM SERVICES LIMITED**

CIN - L64202MP2010PLC024569

Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Standalone Unaudited Statement of Cash Flow Statement as on 30th September, 2021

Rs. In Lacs

Particulars	As at 30th September, 2021	As at 31st March, 2021
		Audited
<b>Cash flow from operating activities</b>		
Net Profit before taxation and extraordinary item	-352.64	-359.52
<b>Adjustment to reconcile profit before tax to cash generated by operating activities:-</b>		
Depreciation & Non-Cash Expense	47.01	113.29
Finance Costs	29.71	35.65
Sundry Balance written off	-0.46	-2.25
Interest Received	-0.14	-0.58
Short Term Gain on M.F.	0.00	-2.24
Interest from subsidiary	-13.30	-2.67
Loss from fire	0.00	26.17
Loss from sale of Assets	0.00	0.64
Interest Income on FDR	0.00	0.00
Provision for Doubtful Debts	0.00	0.00
<b>Operating profit before working capital changes</b>	<b>-289.82</b>	<b>-191.49</b>
<b>Changes in Assets and liabilities</b>		
WIP Services - Decrease/(Increase)	564.35	320.83
Trade Receivables - (Increase)/Decrease	-265.33	195.20
Loans and advances and other Assets - (Increase)/Decrease	-34.31	77.60
Liabilities and Provision - Increase/(Decrease)	-170.30	99.50
<b>Cash generated from Operations</b>	<b>-195.41</b>	<b>501.63</b>
Direct Taxes Paid	-0.02	-90.61
<b>Net cash flow from operating activities</b>	<b>-195.43</b>	<b>411.02</b>
<b>Cash flow from investing activities</b>		
Fixed Assets	-61.86	-74.18
Investment in Bank Fixed Deposits	0.00	-250.00
Proceeds from sale of Bank Fixed Deposits	0.00	250.17
Investment in other FDR	-0.07	0.00
Interest Received	0.14	3.09
Investment in Mutual fund	0.00	-475.00
Proceeds from sale of Mutual Fund	0.00	477.24
Loan to Subsidiary	-175.43	-187.09
Investment In Subsidiary	0.00	0.00
Current Investments	0.00	0.00
<b>Net cash flow from investing activities</b>	<b>-237.22</b>	<b>-255.78</b>
<b>Cash flow from financing activities</b>		
Long Term Borrowings - (Decrease)/Increase	-1.34	-2.51
Short Term Borrowings - (Decrease)/Increase	214.00	133.02
Finance Costs	-29.71	-35.65
<b>Net cash flow from financing activities</b>	<b>182.95</b>	<b>94.86</b>
<b>Net increase in cash and cash equivalents</b>	<b>-249.70</b>	<b>250.11</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>251.57</b>	<b>1.47</b>
<b>Cash and cash equivalents at the end of the period*</b>	<b>1.87</b>	<b>251.57</b>

\* The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting Standard-3, "Statement of Cash Flow".

**COMPONENT OF CASH & CASH EQUIVALENTS:**

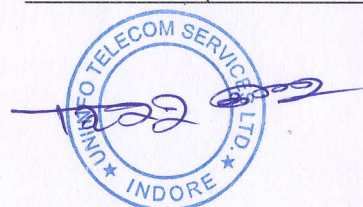
**CASH & CASH EQUIVALENTS:**

**A Balance with banks:**

i) Current Accounts

**A Cash on Hand:**

	As at 30th September, 2021	As at 31st March, 2021
i) Current Accounts	1.77	251.34
Cash on Hand	0.11	0.23
	<b>1.87</b>	<b>251.57</b>





Notes to Unaudited Standalone and consolidated Statement of the Financial Results for the Half Year Ended 30<sup>th</sup> September 2021

1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meeting held on 13<sup>th</sup> November, 2021

2. The Statutory Auditors have carried out limited review of the unaudited financial results of the Company for the half year ended 30.09.2021.

3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.

4. The Company is having 03 wholly owned subsidiary Companies, out of that one wholly owned Subsidiary company namely "Uniinfo Technologies QFZ LLC" based at Qatar formed during current financial year, hence consolidated figures are separately attached.

5. The company is engaged in the Business of Rendering Services to telecom operators & OEMs and therefore, there is only one reportable segment in accordance with the Accounting Standard on Segmental Reporting (AS-17).

6. Statement of standalone and consolidated Assets and Liabilities and cash flow as on 30<sup>th</sup> September, 2021 is enclosed herewith

7. The investor's complaints status up to 30<sup>th</sup> September, 2021 is NIL

**8. Estimation of Uncertainties relating to the Global health pandemic from COVID-19 (COVID-19) :**

The Company has considered the impact of COVID- 19 as evident so far in above published financial results and will also continue to closely monitor any material changes to future economic condition with necessitate any further modification.

9. The previous period / year's figures are regrouped/ rearranged wherever found necessary to make it comparable with the current year.

Date: 13-11-2021

Place: Indore

For and Behalf of the Board of Directors



Kishore Bhuradia  
Chairman cum Managing Director  
DIN: 03257728





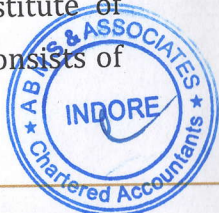
**A B M S & ASSOCIATES**  
CHARTERED ACCOUNTANTS

**Branch Office :**  
103, Shri Laxmi Leela Tower,  
240, Sneh Nagar,  
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**Independent Auditor's Review Report on Review of Consolidated Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors,  
Uniinfo Telecom Services Limited  
Indore (M.P.)

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **UNIINFO TELECOM SERVICES LIMITED** ["the Parents"] and its subsidiary (The Parent and its subsidiary together referred to as "Group" ) for the Half Year ended 30<sup>th</sup> September, 2021 and for the period from 1<sup>st</sup> April, 2021 to 30<sup>th</sup> September, 2021, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI [Listing Obligations and Disclosure Requirements Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of

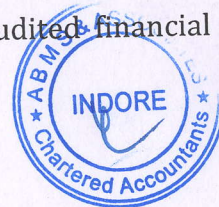




making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
  - a. **UNIINFO TELECOM SERVICES (THAILAND) LIMITED.- Subsidiary Company**
  - b. **UNI INFO TELECOM SERVICES (PRIVATE) LIMITED. SRI LANKA – Subsidiary Company**
  - c. **UNIINFO TECHNOLOGIES QFZ LLC QATER – Subsidiary Company**
5. Based on our review conducted and procedure as stated in paragraph 3 above and based on the consideration of the review reports of the unaudited statement, nothing has come to our attention that cause 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The Consolidated unaudited financial results include the interim financial results of 03 (Three) subsidiaries companies included in the consolidated unaudited financial results which have not been reviewed by their auditor. whose interim financial results reflect total assets of Rs. 266.53 Lakhs as at September 30, 2021, total revenues of Rs. 177.41 Lakhs and total net Loss of Rs. 71.49 Lakhs for the six months period ended September 30, 2021 and cash flow (net) of Rs.68.14 Lakhs for the six months period ended September 30, 2021, as considered in the consolidated unaudited financial



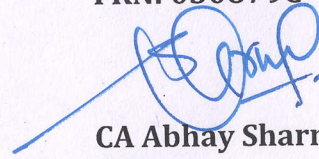


results. According to the explanations given to us by the management, these interim financial results are not material to the group.

Our conclusion on the statement is not modified in respect of the above matters.

**Place: Indore (M.P.)**  
**Date: 13.11.2021**

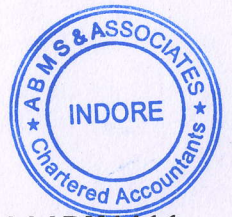
**For ABMS & Associates**  
**Chartered Accountants**  
**FRN: 030879C**



**CA Abhay Sharma**  
**Partner**

**M.No. 411569**

**UDIN: 21411569AAAADN4411**





**UNIINFO TELECOM SERVICES LIMITED**

**CIN - L64202MP2010PLC024569**

**Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.), Website : www.uni-info.co.in**

**Statement of Consolidated Unaudited Financial Results for the Half Year 30th September, 2021**

**(Rs. in Lakhs except Earning per share data)**

S. No.	Particulars		For the Half Year Ended			For the Year Ended
			30-09-2021	31-03-2021	30-09-2020	31-03-2021
						Audited
<b>1</b>	<b>Income from Operations</b>					
	(a) Net sales / Income from operation		2084.66	2581.34	1611.41	4192.75
	(b) Other Operating income		1.65	8.69	2.95	11.64
	<b>Total Revenue</b>	<b>A</b>	<b>2086.31</b>	<b>2590.03</b>	<b>1614.36</b>	<b>4204.38</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed		131.07	309.41	136.99	446.39
	(c) Change in inventories of finished goods, Work-in-progress and stock-in-trade		564.35	-226.18	547.00	320.83
	(d) Employee benefits expense		746.11	757.18	485.20	1242.38
	(e) Depreciation and amortisation expense		47.05	56.39	56.93	113.33
	(f) Finance Costs		30.06	23.13	12.76	35.89
	(g) Other Expenses		1005.10	1637.77	837.10	2474.87
	<b>Total Expenses</b>	<b>B</b>	<b>2523.74</b>	<b>2557.71</b>	<b>2075.98</b>	<b>4633.69</b>
<b>3</b>	<b>Profit/(Loss) before Exceptional &amp; extraordinary items &amp; tax Items (1-2)</b>	<b>C</b>	<b>-(437.43)</b>	<b>(32.32)</b>	<b>-(461.63)</b>	<b>-(429.31)</b>
<b>4</b>	<b>Exceptional Items</b>		-	-	-	-
<b>5</b>	<b>Profit/ (Loss) before extraordinary items &amp; tax (3-4)</b>		<b>-(437.43)</b>	<b>(32.32)</b>	<b>-(461.63)</b>	<b>-(429.31)</b>
<b>6</b>	<b>Extraordinary Items</b>		-	-	-	-
<b>7</b>	<b>Profit / (Loss) before tax (5-6)</b>		<b>-(437.43)</b>	<b>(32.32)</b>	<b>-(461.63)</b>	<b>-(429.31)</b>
<b>8</b>	<b>Tax expenses</b>					
	(a) Current Tax		0.00	-0.34	0.34	0.00
	(b) Short/(Excess) provision for earlier years		0.00	-0.05	0.00	-0.05
	(c) Deferred Tax (Assets)		(0.00)	-(2.24)	-(10.01)	-(12.25)
<b>9</b>	<b>Net Profit / Loss for the period</b>		<b>-(437.43)</b>	<b>(34.94)</b>	<b>-(451.95)</b>	<b>-(417.01)</b>
<b>10</b>	<b>Earning Per Share</b>					
	(a) Basic (Rs. 10 Per share each)		(4.09)	0.33	(4.23)	(3.90)
	(b) Diluted (Rs. 10 Per Share each)		(4.09)	0.33	(4.23)	(3.90)
<b>11</b>	<b>Paid up Equity share Capital (Face value of Rs. 10/- each)</b>		<b>1069.31</b>	<b>1069.31</b>	<b>1069.31</b>	<b>1069.31</b>
<b>12</b>	<b>Reserves Excluding Revaluation Reserves</b>		<b>1907.60</b>	<b>2345.30</b>	<b>2310.36</b>	<b>2345.30</b>





**UNIINFO TELECOM SERVICES LIMITED**

CIN - L64202MP2010PLC024569

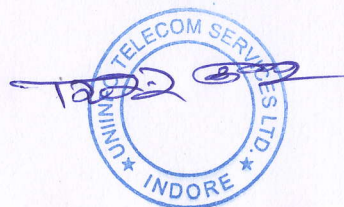
Registered office- 403, Chetak Center, 12/2 R.N.T Marg Indore (M.P.)

Website : www.uni-info.co.in

Consolidated Unaudited Statement of Assets And Liabilities as on 30th September, 2021

Rs. In Lacs

S.No.	Particular	As at 30th September, 2021	As at 31st March, 2021 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Share Holders' Fund</b>		
	(a) Share Capital	1069.31	1069.31
	(b) Reserves and Surplus	1907.60	2345.30
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>2976.91</b>	<b>3414.62</b>
<b>2</b>	<b>Share application money pending allotment</b>		
<b>3</b>	<b>Minority interest *</b>		
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	1.08	2.42
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(b) Long-term provisions	106.27	99.38
	<b>Sub-total - Non-current liabilities</b>	<b>107.36</b>	<b>101.80</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	615.40	401.52
	(b) Trade payables	-	-
	(I) Total outstanding dues of micro enterprises and small enterprise	-	-
	(II) Total outstanding dues of creditors other than micro enterprises and small enterprises	65.71	301.32
	(c) Other current liabilities	242.39	195.20
	(d) Short-term provisions	-	0.00
	<b>Sub-total - Current liabilities</b>	<b>923.51</b>	<b>898.04</b>
	<b>TOTAL- Equity and Liabilities</b>	<b>4007.78</b>	<b>4414.45</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipments		
	(ii) Tangible assets	399.00	384.26
	(ii) intangible assets	-	-
	(iii) Capital Work-in-Progress	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	51.05	51.05
	(e) Long-term loans and advances	3.15	4.62
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>453.20</b>	<b>439.92</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	1768.13	2332.48
	(c) Trade receivables	1256.57	969.39
	(d) Cash and cash equivalents	115.44	296.99
	(e) Short-term loans and advances	341.57	316.65
	(f) Other current assets	72.86	59.01
	<b>Sub-total - Current assets</b>	<b>3554.58</b>	<b>3974.53</b>
	<b>TOTAL - Assets</b>	<b>4007.78</b>	<b>4414.45</b>





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Consolidated Unaudited Statement of Cash Flow Statement as on 30th September, 2021

Particulars	Rs. In Lacs	
	As at 30th September, 2021	As at 31st March, 2021
		Audited
<b>Cash flow from operating activities</b>		
Net Profit before taxation and extraordinary item	-437.43	-429.31
<b>Adjustment to reconcile profit before tax to cash generated by operating activities:-</b>		
Depreciation & Non-Cash Expense	0.00	
Finance Costs	47.05	113.33
Sundry Balance written off	30.06	35.89
Interest Received	-0.46	-2.25
Short Term Gain on M.F.	-0.16	-0.63
Loss by fire	0.00	-2.24
Loss on sale of Assets	0.00	26.17
Interest Income on FDR	0.00	0.64
Provision for Doubtful Debts	0.00	0.00
<b>Operating profit before working capital changes</b>	<b>-360.92</b>	<b>-258.39</b>
<b>Changes in Assets and liabilities</b>		
WIP Services - Decrease/(Increase)	564.35	320.83
Trade Receivables - (Increase)/Decrease	-287.18	72.68
Loans and advances and other Assets - (Increase)/Decrease	-34.32	82.15
Liabilities and Provision - Increase/(Decrease)	-184.35	115.43
<b>Cash generated from Operations</b>	<b>-302.42</b>	<b>332.69</b>
Direct Taxes Paid	-0.02	-90.61
<b>Net cash flow from operating activities</b>	<b>-302.45</b>	<b>242.08</b>
<b>Cash flow from investing activities</b>		
Fixed Assets	-61.79	-75.17
Investment in Bank Fixed Deposits	0.00	-250.00
Proceeds from sale of Bank Fixed Deposits	0.00	250.17
Investment in Mutual fund	0.00	-475.00
Proceeds from sale of Mutual Fund	0.00	477.24
Investment in other FDR	-0.07	0.00
Interest Received	0.16	0.46
Current Investments	0.00	0.00
<b>Net cash flow from investing activities</b>	<b>-61.70</b>	<b>-72.30</b>
<b>Cash flow from financing activities</b>		
Long Term Borrowings - (Decrease)/Increase	-1.34	-2.51
Short Term Borrowings - (Decrease)/Increase	214.00	133.02
Finance Costs	-30.06	-35.89
<b>Net cash flow from financing activities</b>	<b>182.60</b>	<b>94.62</b>
<b>Net increase in cash and cash equivalents</b>	<b>-181.55</b>	<b>264.40</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>296.99</b>	<b>32.59</b>
<b>Cash and cash equivalents at the end of the period*</b>	<b>115.44</b>	<b>296.99</b>

\* The above cash flow statement has been prepared under the "Indirect Method" as set out in the Accounting

**COMPONENT OF CASH & CASH EQUIVALENTS:**

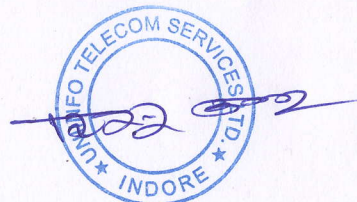
**CASH & CASH EQUIVALENTS:**

**A Balance with banks:**

i) Current Accounts

**A Cash on Hand:**

	As at 30th September, 2021	As at 31st March, 2021
	115.33	296.76
	0.11	0.23
	<b>115.44</b>	<b>296.99</b>





Notes to Unaudited Standalone and consolidated Statement of the Financial Results for the Half Year Ended 30<sup>th</sup> September 2021

1. The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective Meeting held on 13<sup>th</sup> November, 2021
2. The Statutory Auditors have carried out limited review of the unaudited financial results of the Company for the half year ended 30.09.2021.
3. The Statement is prepared in accordance with the requirement of Accounting Standards (AS) specified under section 133 of the Companies Act, 2013 read with rule 7 of the companies (Accounts) Rules, 2014.
4. The Company is having 03 wholly owned subsidiary Companies, out of that one wholly owned Subsidiary company namely "Uniinfo Technologies QFZ LLC" based at Qatar formed during current financial year, hence consolidated figures are separately attached.
5. The company is engaged in the Business of Rendering Services to telecom operators & OEMs and therefore, there is only one reportable segment in accordance with the Accounting Standard on Segmental Reporting (AS-17).
6. Statement of standalone and consolidated Assets and Liabilities and cash flow as on 30<sup>th</sup> September, 2021 is enclosed herewith
7. The investor's complaints status up to 30<sup>th</sup> September, 2021 is NIL
8. **Estimation of Uncertainties relating to the Global health pandemic from COVID-19 (COVID-19) :**  
The Company has considered the impact of COVID- 19 as evident so far in above published financial results and will also continue to closely monitor any material changes to future economic condition with necessitate any further modification.
9. The previous period / year's figures are regrouped/ rearranged wherever found necessary to make it comparable with the current year.

Date: 13-11-2021

Place: Indore

For and Behalf of the Board of Directors



Kishore Bhuradia  
Chairman cum Managing Director  
DIN: 03257728