Let's Succeed Together!

UNIVASTU™
INDIA PVT. LTD.

Ref: UNIVASTU/CS/2019-20/176
Date: November 23, 2019

To,
The Manager,
Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, C/1, Block-G,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

Company's Scrip Code: UNIVASTU

Sub: Clarification for financial results filed by the Company for the Half year ended September 30, 2019.
Ref: Statement of Cash flow not Submitted.

With reference to captioned subject and mail received dated November 19, 2019 pertains to statement of Cash Flow not submitted, please find enclosed herewith copy of Financial Results for the Half Year ended September 30, 2019 along with Cash Flow statement of the Company.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For, **UNIVASTU INDIA LTD**

UNIVASTU INDIA LTD

Ankush Patil
Company Secretary

CIN: U45200PN2009PTC133864
Corporate Office :
Univastu, Bunglow No: 36/B, Madhav Baug,
Shivtirth Nagar, Kothrud, Paud Road,
Pune - 411 038, Mh, INDIA.
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P. V. PAGE & CO.
CHARTERED ACCOUNTANTS

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TEL: +91 - 22 - 22060286 • E-MAIL: admin@pvpc.in • WEBSITE: www.pvpc.in • GSTIN: 27AAJFP2709A1ZK

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON HALF YEARLY STANDALONE FINANCIAL RESULTS

To,

The Board of Directors
Univastu India Ltd.
Pune.

1. We have reviewed the accompanying Standalone Statement of unaudited financial result of UNIVASTU India Limited ("the Company ") for half year ended as of 30thSeptember, 2019 ('the financial statements"). 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 the standalone Interim Financial Statements based on our review.

2. We conducted our review in accordance with 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. 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 an analytical procedure 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.

3. Based on our review, nothing has come to our attention that causes us to believe that the accompanying standalone interim financial statementshasnot been prepared, in all material respects in accordance with applicable Accounting Standards prescribed under section 133of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules 2014and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s P.V.Page& Co.
(Chartered Accountants)
FRN: 107243W

P. V. PAGE & CO. FRN-107243W MEM.NO.030560 CHARTERED ACCOUNTANTS

Mr. Prakash V. Page
(Partner)
Membership no.:030560
Place: Mumbai
Date: 14th November, 2019
UDIN – 19030560AAAADF8650

UNIVASTU INDIA LTD

CIN - L45200FN2009PLC133864
Regd. Office: 36-B, Madhav Baug Society, Shivthirth Nagar, Paud Road, Kothrud, Pune-411038
Tel: 020-25434617, Mobile: 9552586198
Email: info@univastu.com, Website: www.univastu.com

Standalone Unaudited Financial Results for the Half Year Ended on 30.09.2019

	Particulars	6 months ended			Year Ended	
		30.09.2019	31.03.2019	30.09.2018	31.03.2019	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	REVENUE					
	Gross Revenue from operations	42,06,60,840	76,05,75,253	24,13,15,001	1,00,18,90,254	81,54,13,142
	Other income	4,40,918	11,33,443	5,36,605	16,70,048	15,66,196
	Total Revenue	**42,11,01,758**	**76,17,08,696**	**24,18,51,606**	**1,00,35,60,302**	**81,69,79,338**
2	EXPENSES					
	Cost of raw materials, components consumed	21,65,21,991	34,60,71,227	11,94,80,129	46,55,51,356	44,45,40,527
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(10,21,50,662)	(6,67,52,037)	(5,08,49,755)	(11,76,01,792)	(6,78,69,211)
	Construction Expenses	21,22,24,008	35,69,06,860	10,72,61,878	46,41,68,737	31,40,88,509
	Finance costs	2,32,58,592	2,58,61,013	1,64,77,524	4,23,38,537	2,28,48,120
	Employee Benefit Expenses	2,58,98,339	2,52,66,830	2,14,28,520	4,66,95,350	3,35,38,073
	Depreciation and amortization expense	54,26,781	44,59,897	31,94,003	76,53,900	47,17,428
	Other expenses	1,34,78,773	2,26,84,223	1,03,36,612	3,30,20,836	2,61,23,233
	Total Expenses	39,46,57,823	**71,44,98,013**	**22,73,28,911**	**94,18,26,924**	**77,79,86,678**
3	**Profit before exceptional and extraordinary items and tax**	2,64,43,935	**4,72,10,682**	**1,45,22,695**	**6,17,33,378**	**3,89,92,660**
4	Exceptional items	-	-	-	-	(76,07,287)
5	**Profit before extraordinary items and tax**	2,64,43,935	4,72,10,682	1,45,22,695	6,17,33,378	**4,65,99,947**
6	Extraordinary Items	-	-	-	-	-
7	**Profit before tax (VII- VIII)**	2,64,43,935	4,72,10,682	1,45,22,695	6,17,33,378	**4,65,99,947**
8	**Tax expense:**					
	Income Tax	58,77,353	1,37,75,471	32,25,221	1,70,00,692	1,11,26,437
	Deferred tax	21,39,113	(11,55,442)	11,64,859	9,417	22,02,527
9	**Profit (Loss) for the period from continuing operations**	1,84,27,468	3,45,90,653	1,01,32,615	4,47,23,269	**3,32,70,983**
10	Profit/(loss) from discontinuing operations before tax	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-
12	**Profit/(loss) from Discontinuing operations (after tax)**	-	-	-	-	-
13	**Profit (Loss) for the period**	1,84,27,468	3,45,90,653	1,01,32,615	4,47,23,269	**3,32,70,983**

UNIVASTU INDIA LTD PUNE

14	**Details of Equity Share Capital**					
	(a) Paid up Equity Share Capital	56,82,300	56,82,300	56,82,300	56,82,300	56,82,300
	(b) Face Value of Equity Share Capital (Rs)	10	10	10	10	10
15	**Details of Debt Securities**					
	(a) Paid up Debt Capital	-	-	-	-	-
	(b) Face Value of Debt Securities (Rs)	-	-	-	-	-
16	**Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year**	15,53,54,217	13,69,28,118	10,23,40,250	13,69,28,118	9,22,07,634
17	**Debenture Redemption Reserve**	-	-	-	-	-
18	**Earnings per equity share (Before extra ordinary items) (of Rs.10 each)**					
	Basic	6.49	5.19	2.68	7.87	6.39
	Diluted	6.49	5.19	2.68	7.87	6.39
19	**Earnings per equity share (After extra ordinary items) (of Rs.10 each)**					
	Basic	6.49	5.19	2.68	7.87	6.39
	Diluted	6.49	5.19	2.68	7.87	6.39

Notes

1 The above Unaudited financial results are reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14th November 2019

2 Financial results for the period ended 30th September 2019, are being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

3 These Financial Results of the Company have been prepared in accordance with the Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and the other accounting principles generally accepted in India.

4 The company has not given segment reporting as its primary business segment is construction contracting and all the revenue and profit is from said primary business segment only. Also its secondary geographical segment wise reporting is not applicable as the geographical revenue, expenses, assets and liabilities are not more than 10% of total revenue, expenses, assets and liabilities.

5 Figures of half year ended 31st March, 2019 are the balancing figures between the audited figures ended on 31st March 2019 and unaudited half year ended on 30th September 2018.

6 IPO Related expenses incurred during the year amounting to Rs 1370/- has been adjusted against Securities Premium

7 Figures have been re-grouped or re-classified, wherever necessary.

8 The above financial results are available on companies website www.univastu.com and the stock exchange viz. www.nseindia.com.

UNIVASTU INDIA LTD PUNE

For, UNIVASTU INDIA LTD

MANAGING DIRECTOR

UNIVASTU INDIA LTD

CIN - L45200PN2009PLC133864

Regd. Office: 36-B, Madhav Baug Society, Shivthirth Nagar, Paud Road, Kothrud, Pune-411038
Tel: 020-25434617, Mobile: 9552586198
Email: info@univastu.com, Website: www.univastu.com

Statement of Assets & Liabilities

	Particulars	Note No.	As At 30th September 2019 Unaudited	As At 31st March 2019 Audited
I.	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	Share capital	2.1	5,68,23,000	5,68,23,000
	Reserves and surplus	2.2	15,53,54,217	13,69,28,118
	Money received against share warrants			
2	**Share application money pending allotment**			
3	**Non-current liabilities**			
	Long-term borrowings	2.3	6,16,37,387	5,28,09,648
	Deferred tax liabilities (Net)		33,12,753	11,73,640
	Other Long term liabilities	2.4	2,91,69,663	2,91,65,688
	Long-term provisions			
4	**Current liabilities**			
	Short-term borrowings	2.5	22,79,18,738	21,60,94,277
	Trade payables	2.6	25,37,38,225	29,96,40,607
	Other current liabilities	2.7	7,20,79,407	6,65,64,170
	Short-term provisions	2.8	61,43,419	55,91,023
	TOTAL		**86,61,76,808**	**86,47,90,170**
II.	**ASSETS**			
	Non-current assets			
1	Fixed assets			
	Tangible assets	2.9	11,88,40,819	11,71,75,923
	Intangible assets		-	-
	Capital work-in-progress		-	-
	Intangible assets under development		-	-
	Non-current investments	2.10	8,08,500	8,08,500
	Deferred tax assets (net)		-	-
	Long-term loans and advances	2.11	14,00,000	14,00,000
	Other non-current assets		-	-
2	**Current assets**			
	Current investments		-	-
	Investments		-	-
	Inventories	2.12	36,51,69,997	26,30,19,335
	Trade receivables	2.13	15,88,38,722	30,20,79,879
	Cash and cash equivalents	2.14	6,16,33,926	4,69,06,516
	Short-term loans and advances	2.15	27,61,167	11,30,036
	Other current assets	2.16	15,67,23,677	13,22,69,980
	TOTAL		**86,61,76,808**	**86,47,90,170**

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Standalone Cash Flow Statement for the period ended on 30th September 2019

Particulars	Year Ended 30.09.2019	Year Ended 31.03.2019
A. Cash flows from operating activities		
Net profit before tax	26,443,935	61,733,378
Adjustments for:		
Depreciation	5,426,781	7,653,900
Exceptional items		
Finance cost	23,258,592	42,338,537
Operating profit before working capital changes	**55,129,308**	**111,725,814**
Adjustments for:		
Sundry debtors and other receivables	143,241,158	(12,755,585)
Loans and advances	(26,084,827)	(59,464,949)
Inventories	(102,150,662)	(117,601,792)
Trade Creditors	(45,902,382)	52,002,923
Current Liabilities and Provision for expenses	6,067,633	44,512,617
Cash generated from operations	**30,300,228**	**18,419,028**
Income taxes paid (net of refunds, if any)	(5,877,353)	(17,000,692)
Net cash from operating activities	**24,422,875**	**1,418,336**
B. Cash flows from investing activities		
Purchase of fixed assets and CWIP	(7,091,677)	(57,155,432)
(Purchase)/Sales of Investment		(76,000)
Net cash used for investing activities	**(7,091,677)**	**(57,231,432)**
C. Cash flows from financing activities		
Loans Taken	20,656,175	123,469,544
Increase in share capital & Reserves		
IPO Expenses	(1,370)	(2,785)
Finance Cost	(23,258,592)	(42,338,537)
Net cash from financing activities	**(2,603,788)**	**81,128,222**
Net increase in cash and cash equivalents (A + B + C)	**14,727,410**	**25,315,125**
Cash and cash equivalents at beginning of period	**46,906,517**	**21,591,391**
Cash and cash equivalents at end of period	**61,633,927**	**46,906,517**

UNIVASTU INDIA LTD PUNE

P. V. PAGE & CO.
CHARTERED ACCOUNTANTS
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INDEPENDENT AUDITOR REVIEW REPORT

To,
The Board of Directors of
Univastu India Ltd.
Pune.

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results ofUnivastu India Ltd ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the quarter ended 30th September, 2019 and for the period from 1st April, 2019 to 30th September, 2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended on30th September, 2019 and the corresponding period from 1st April, 2019 to 30th September, 2019, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

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 in Indian Accounting Standard 34 "Interim Financial Reporting" ("AS 25 / Ind AS 34"), 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 entities:

Name of the Company	Relation
Univastu HVAC India Pvt. Ltd.	Indian Subsidiary
Unique VastuNirman Projects Pvt. Ltd.	Indian Associate

P. V. PAGE & CO. FRN-117243W MEM.NO.030560 CHARTERED ACCOUNTANTS

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, 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 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. Our conclusion is not modified in respect of this matter.

7. We have reviewed the interim financial statements / financial information / financial results of onesubsidiary included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.1,70,50,100/-as at 30th September, 2019 and total revenues of Rs.4,18,21,904/- and Rs.15,98,456/-, total net profit/(loss) after tax of Rs.11,88,331/-. The consolidated unaudited financial results also includes the Group's share of net profit/(loss) after tax of Rs. Nil for the period ended 30th September, 2019 respectively, as considered in the consolidated unaudited financial results, in respect of one associate

For M/s P.V.Page& Co.
(Chartered Accountants)
FRN: 107243W

P.V. PAGE & CO. FRN-107243W MEM.NO.030560 CHARTERED ACCOUNTANTS

Mr. Prakash V. Page
(Partner)
Membership no.:030560
Place: Mumbai
Date:14th November, 2019
UDIN - 19030560AAAADG4005

UNIVASTU INDIA LTD

CIN - L45200PN2009PLC133864
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Consolidated Unaudited Financial Results for the Half Year and Year Ended on 30.09.2019

	Particulars	6 months ended			Year Ended	Year Ended
		30.09.2019	31.03.2019	30.09.2018	31.03.2019	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1	**REVENUE**					
	Gross Revenue from operations	43,52,60,274	76,76,97,299	24,13,15,001	1,00,90,12,300	81,54,13,142
	Other income	4,11,321	11,33,443	5,36,605	16,70,048	15,66,196
	Total Revenue	**43,56,71,595**	**76,88,30,742**	**24,18,51,606**	**1,01,06,82,348**	**81,69,79,338**
2	**EXPENSES**					
	Cost of raw materials, components consumed	22,25,72,002	34,93,71,120	11,94,80,129	46,88,51,249	44,45,40,527
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(10,75,37,162)	(6,71,87,437)	(5,08,49,755)	(11,80,37,192)	(6,78,69,211)
	Construction Expenses	22,21,13,085	35,87,59,539	10,72,61,878	46,60,21,416	31,40,88,509
	Finance costs	2,32,23,424	2,58,63,073	1,64,77,524	4,23,40,597	2,28,48,120
	Employee Benefit Expenses	2,82,30,633	2,66,95,083	2,14,28,520	4,81,23,603	3,35,38,073
	Depreciation and amortization expense	55,55,056	44,69,121	31,94,003	76,63,124	47,17,428
	Other expenses	1,37,97,470	2,27,79,320	1,03,36,612	3,31,15,933	2,61,23,233
	Total Expenses	40,82,04,508	**72,07,49,819**	**22,73,28,911**	**94,80,78,730**	**77,79,86,678**
3	**Profit before exceptional and extraordinary items and tax**	**2,74,67,087**	**4,80,80,922**	**1,45,22,695**	**6,26,03,618**	**3,89,92,660**
4	Exceptional items	-	-	-	-	(76,07,287)
5	**Profit before extraordinary items and tax**	**2,74,67,087**	**4,80,80,922**	**1,45,22,695**	**6,26,03,618**	**4,65,99,947**
6	Extraordinary Items	-	-	-	-	-
7	**Profit before tax (VII- VIII)**	**2,74,67,087**	**4,80,80,922**	**1,45,22,695**	**6,26,03,618**	**4,65,99,947**
8	**Tax expense:**					
	Income Tax	61,57,178	1,39,98,658	32,25,221	1,72,23,879	1,11,26,437
	Deferred tax	21,97,489	(11,52,367)	11,64,859	12,492	22,02,527
9	**Profit (Loss) for the period from continuing operations before minority interest**	**1,91,12,420**	**3,52,34,631**	**1,01,32,615**	**4,53,67,247**	**3,32,70,983**
10	**Less: Minority Interest**	**(2,97,100)**	**(1,54,555)**	-	(1,54,555)	-
11	**Profit (Loss) for the period from continuing operations**	**1,88,15,320**	**3,50,80,076**	**1,01,32,615**	**4,52,12,692**	**3,32,70,983**
11	Profit/(loss) from discontinuing operations before tax					-

UNIVASTU INDIA LTD PUNE

12	Tax expense of discontinuing operations	-	-	-	-	-
13	**Profit/(loss) from Discontinuing operations (after tax)**	-	-	-	-	-
14	**Profit (Loss) for the period**	1,88,15,320	3,50,80,076	1,01,32,615	4,52,12,692	3,32,70,983
15	**Details of Equity Share Capital**					
	(a) Paid up Equity Share Capital	56,82,300	56,82,300	56,82,300	56,82,300	56,82,300
	(b) Face Value of Equity Share Capital (Rs)	10	10	10	10	10
16	**Details of Debt Securities**					
	(a) Paid up Debt Capital	-	-	-	-	-
	(b) Face Value of Debt Securities (Rs)	-	-	-	-	-
17	**Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year**	15,62,31,491	13,74,17,541	10,23,40,250	13,74,17,541	9,22,07,634
18	**Debenture Redemption Reserve**	-	-	-	-	-
19	**Earnings per equity share (Before extra ordinary items) (of Rs.10 each)**					
	Basic	6.62	5.28	2.68	7.96	6.39
	Diluted	6.62	5.28	2.68	7.96	6.39
20	**Earnings per equity share (After extra ordinary items) (of Rs.10 each)**					
	Basic	6.62	5.28	2.68	7.96	6.39
	Diluted	6.62	5.28	2.68	7.96	6.39

Notes

1 The above Consolidated Unaudited financial results are reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14th November 2019.

2 Financial results for the period ended 30th September 2019, are being prepared in accordance with the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

3 These Financial Results of the Company have been prepared in accordance with the Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and the other accounting principles generally accepted in India.

4 The company has not given segment reporting as its primary business segment is construction contracting and all the revenue and profit is from said primary business segment only.

5 Figures of half year ended 31st March, 2019 are the balancing figures between the audited figures ended on 31st March 2019 and unaudited half year ended on 30th September 2018.

6 IPO Related expenses incurred during the year amounting to Rs 1370/- has been adjusted against Securities Premium

7 Figures have been re-grouped or re-classified, wherever necessary.

8 The above financial results are available on companies website www.univastu.com and the stock exchange viz. www.nseindia.com.

For, UNIVASTU INDIA LTD

MANAGING DIRECTOR

UNIVASTU INDIA LTD PUNE

UNIVASTU INDIA LTD

CIN - L45200PN2009PLC133864

Regd. Office: 36-B, Madhav Baug Society, Shivthirth Nagar, Paud Road, Kothrud, Pune-411038
Tel: 020-25434617, Mobile: 9552586198
Email: info@univastu.com, Website: www.univastu.com

Consolidated Statement of Assets & Liabilities

	Particulars	Note No.	As At 30th September 2019	As At 31st March 2019
			Unaudited	Audited
I.	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	Share capital	2.1	5,68,23,000	5,68,23,000
	Reserves and surplus	2.2	15,62,31,491	13,74,17,541
	Money received against share warrants			
2	**Minority Interest**	2.3	4,75,655	1,78,555
2	**Share application money pending allotment**			
3	**Non-current liabilities**			
	Long-term borrowings	2.3	6,44,79,644	5,28,09,648
	Deferred tax liabilities (Net)		33,74,204	11,76,715
	Other Long term liabilities	2.4	2,91,69,663	2,91,65,688
	Long-term provisions			
4	**Current liabilities**			
	Short-term borrowings	2.5	22,79,18,738	21,60,94,277
	Trade payables	2.6	26,59,74,524	30,50,04,239
	Other current liabilities	2.7	7,23,73,725	6,65,84,623
	Short-term provisions	2.8	90,32,551	66,88,975
	TOTAL		**88,58,53,194**	**87,19,43,260**
II.	**ASSETS**			
	Non-current assets			
1	Fixed assets			
	Tangible assets	2.9	12,11,50,875	11,72,71,953
	Intangible assets		-	-
	Capital work-in-progress		-	-
	Intangible assets under development		-	-
	Non-current investments	2.10	7,32,500	7,32,500
	Deferred tax assets (net)		-	-
	Long-term loans and advances	2.11	14,00,000	14,00,000
	Other non-current assets		-	-
2	**Current assets**			
	Current investments		-	-
	Investments		-	-
	Inventories	2.12	37,09,91,897	26,34,54,735
	Trade receivables	2.13	16,94,49,608	30,85,81,212
	Cash and cash equivalents	2.14	6,24,54,685	4,70,14,134
	Short-term loans and advances	2.15	27,61,167	11,30,036
	Other current assets	2.16	15,69,12,463	13,23,58,689
	TOTAL		**88,58,53,194**	**87,19,43,260**

UNIVASTU INDIA LTD PUNE

UNIVASTU INDIA LTD
CIN - L45200PN2009PLC133864
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Consolidated Cash Flow Statement for the period ended on 30th September 2019

Particulars	Year Ended 30.09.2019	Year Ended 31.03.2019
A. Cash flows from operating activities		
Net profit before tax	27,467,087	62,603,618
Adjustments for:		
Depreciation	5,555,056	7,663,124
Exceptional items		
Finance cost	23,323,424	42,340,597
Operating profit before working capital changes	**56,345,566**	**112,607,338**
Adjustments for:		
Sundry debtors and other receivables	139,131,605	(19,256,918)
Loans and advances	(26,184,904)	(59,553,658)
Inventories	(107,537,162)	(118,037,192)
Trade Creditors	(39,029,715)	57,366,555
Current Liabilities and Provision for expenses	8,132,678	45,631,022
Cash generated from operations	**30,858,068**	**18,757,147**
Income taxes paid (net of refunds, if any)	(6,157,178)	(17,223,879)
Net cash from operating activities	**24,700,890**	**1,533,268**
B. Cash flows from investing activities		
Purchase of fixed assets and CWIP	(9,433,978)	(57,260,686)
(Purchase)/Sales of Investment		
Net cash used for investing activities	**(9,433,978)**	**(57,260,686)**
C. Cash flows from financing activities		
Loans Taken	23,498,432	123,469,544
Increase in share capital & Reserves		24,000
IPO Expenses	(1,370)	(2,785)
Finance Cost	(23,323,424)	(42,340,597)
Net cash from financing activities	**173,638**	**81,150,162**
Net increase in cash and cash equivalents (A + B + C)	**15,440,550**	**25,422,744**
Cash and cash equivalents at beginning of period	**47,014,135**	**21,591,391**
Cash and cash equivalents at end of period	**62,454,685**	**47,014,135**

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