



Date: November 04, 2025

To,
The General Manager
Listing Corporate Relations Department
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/ Madam,

Sub: Outcome of the Meeting of Board of Directors as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: U. H. Zaveri Ltd (Script Code: 541338)

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Board of Directors of the Company in their meeting held on today i.e., Tuesday, November 04, 2025, inter-alia considered and approved following along with other matters:

1. Unaudited Standalone Financial Results

We enclosed herewith the Unaudited Standalone Financial Results along with the Limited Review Reports thereon for the quarter and half year ended 30th September, 2025 as reviewed and recommended by the Audit Committee and have been approved and taken on record at the meeting of the Board of Directors of the Company held today.

Further, pursuant to our intimation to the Stock Exchange pertaining to the closure of the trading window effective from October 01, 2025 for dealing in the securities of the Company for Designated Persons and their immediate relatives as defined in the Code, the closure period shall end 48 hours after the announcement of Financial Results of the Company as aforesaid.

The aforesaid information is also available on the website of the Company.

The Meeting was commenced at 12:30 IST and Concluded at 13:30 IST.

You are requested to kindly take the same on record.

Thanking you,
Yours faithfully,

For U. H. Zaveri Limited

Hitesh Mahendrakumar Shah
Managing Director
(DIN: 07907609)

Encl: As Stated

SHAH KARIA & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report To
The Board of Directors
U. H. Zaveri Limited

We have reviewed the accompanying statement of unaudited financial results of U. H. Zaveri Limited (the "Company") for the quarter ended September 30, 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) Regulations, 2015, as amended (the "Listing Regulations").

The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013, as amended (the "Act"), read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards specified under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SHAH KARIA & ASSOCIATES
Chartered Accountants
FRN: 131546W



Priyank Shah
Partner
Membership No.: 118627
UDIN:25118627BMKTFN9917



Date: November 4, 2025
Place: Ahmedabad

UH ZAVERI LIMITED

CIN:-L74999GJ2017PLC098848

GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad,

STATEMENT OF ASSET & LIABILITIES AS ON 30th September, 2025

Particulars	Rs in lakhs	Rs in lakhs
	Year Ended on 30.09.2025	Year Ended on 31.03.2025
	Un-Audited	Un-Audited
II. ASSETS		
(1) Non-Current Assets		
(a) Fixed Assets (Net)		
(i) Property, Plant and Equipment	17.11	13.54
(ii) Intangible Assets		
(iii) Capital Work in Progress		
(b) Non-current investments	475.56	475.57
(c) Deferred tax assets (net)		
(d) Long term loans and advances		
(e) Other non-current assets		
(2) Current Assets		
(a) Current investments		
(b) Inventories	2346.15	2573.33
(c) Trade receivables	13.59	80.87
(d) Cash and cash equivalents	5.98	73.78
(e) Short-term loans and advances	0.00	-
(f) Other current assets	45.06	53.04
Total Assets	2903.45	3270.13
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	1019.40	1019.40
(b) Reserves and Surplus	932.45	927.87
(2) Share Application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-Term Borrowings	849.35	1244.81
(b) Deferred Tax Liabilities (Net)	46.69	46.69
(c) Other Long Term Liabilities		
(d) Long Term Provisions		
(4) Current Liabilities		
(a) Short-Term Borrowings		
(b) Trade Payables		
(i) Total Outstanding dues of micro enterprises and small enterprises		
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises	25.43	0.97
(c) Other Current Liabilities	1.56	1.17
(d) Short-Term Provisions	28.57	29.22
Total Equity & Liabilities	2903.45	3270.13

By order of the Board of Directors

For, UH Zaveri Limited

Hitesh M Shah

Hitesh M Shah

Managing Director

DIN:07907609



Date: 04/11/2025

Place: Ahmedabad

UH ZAVERI LIMITED

CIN:-L74999GJ2017PLC098848

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30th SEPTEMBER 2025

Sr. No	Particulars	Quarter Ended			Half Year Ended on		Rs in lakhs
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	1,078.27	559.86	671.32	1,638.13	1,222.50	3,166.19
II	Other Income	-	-	(1.76)	-	0.44	1.50
III	Total Revenue (I + II)	1078.27	559.86	669.56	1638.13	1222.94	3167.69
IV	Expenses:						
	Cost of materials consumed						
	Purchase of Stock-in-Trade	942.99	416.54	883.39	1,359.53	1,207.03	3,185.66
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	108.03	118.27	(233.40)	226.30	(48.10)	(146.41)
	Employee Benefit Expense	11.16	7.82	7.20	18.98	17.90	41.00
	Financial Costs	0.01	0.01	0.03	0.02	0.04	0.03
	Depreciation and Amortization Expense	-	-	1.06	-	1.06	1.78
	Other Expenses	13.57	15.15	4.98	28.72	20.39	58.26
	Total Expense	1075.76	557.79	663.26	1633.55	1198.32	3140.32
V	Profit before exceptional and extraordinary items and tax	2.51	2.07	6.30	4.58	24.62	27.37
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	2.51	2.07	6.30	4.58	24.62	27.37
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit before tax (VII - VIII)	2.51	2.07	6.30	4.58	24.62	27.37
X	Tax expense:						
	(1) Current tax	0.50	0.50	2.00	1.00	6.00	6.50
	(2) Deferred tax			-	-	-	-
XI	Profit(Loss) from the period from continuing operations	2.01	1.57	4.30	3.58	18.62	20.87
	-	-	-	-	-	-	-
	Other comprehensive income net of tax	-	-	-	-	-	415.98
XII	Total Comprehensive Income for the year	2.01	1.57	4.30	3.58	18.62	436.85
XIII	Paid-up Equity share capital (at par Value of Rs.10 each)	1019.4	1019.4	1019.4	1019.4	1019.4	1019.4
XIV	Reserves excluding revaluation reserves						
XV	a)Earning per equity share before Exceptional items						
	(1) Basic	0.02	0.02	0.04	0.04	0.18	0.20
	(2) Diluted	0.02	0.02	0.04	0.04	0.18	0.20
	b)Earning per equity share after Exceptional items						
	(1) Basic	0.02	0.02	0.04	0.04	0.18	0.20
	(2) Diluted	0.02	0.02	0.04	0.04	0.18	0.20
	Notes:						
	1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 04.11.2025						
	2) The Company's business activity fall within a singal primary business segment.						
	3). Previous year's figures are re-grouped, re-classified wherever necessary.						

**By order of the Board of Directors
For, UH Zaveri Limited**



**Hitesh M Shah
Managing Director
DIN:07907609**

Date: 04.11.2025
Place: Ahmedabad

UH ZAVERI LIMITED

CIN:-L74999GJ2017PLC098848

GF/2, Manish Complex, Nikol Road, Indrajit Tenaments, Opp. Diamond Mill, Ahmedabad, Gujarat, 382350

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2025

PARTICULARS	Half Year Ended on	
	30.09.2025	30.09.2024
	Unaudited	Unaudited
	Rs in lakhs	Rs in lakhs
A. Cash Flow from Operating Activity		
Profit before Taxation and Extra Ordinary Items	4.58	24.62
Add : Non Cash & Non Operating Expenses		
Depreciation	0.00	1.06
Interest Expenses	0.02	0.04
Preliminary Expenses Write Off		
Operating Profit before Working Capital Changes	4.60	25.72
Adjustment for;		
(Increase) / Decrease in Inventory	227.18	-48.10
(Increase) / Decrease in Debtors	67.28	37.32
(Increase) / Decrease in Loans & Advances	0	0.00
Increase / (Decrease) in Current Liabilities & Provisions	0.39	-5.48
Increase / (Decrease) in Trade Payable	24.46	78.98
Increase / (Decrease) in Short Term Provision	0.35	9.00
(Increase) / Decrease in Other Current Assets	7.98	-11.79
Cash Generated from Operation	332.24	85.65
Taxes Paid	1.00	6.00
Net Cash Flow from Operating Activities	331.24	79.65
B. Cash Flow from Investing Activity		
(Increase) / Decrease in Fixed Assets (net)	-3.57	2.12
Sale/Purcahse of Non Investment		
(Increase) / Decrease in Investments & Accured Interest		
Thereon	0.01	9.98
Net Cash Flow from Investing Activities	-3.56	12.10
C. Cash Flow from Financing Activity		
Proceeds from Issue of Shares		
Share Premium		
Increase / (Decrease) in short term Borrowings		
Increase / (Decrease) in Long term Borrowings	-395.46	-124.46
Increase / (Decrease) in Long term Loan & Advances		
Interest Expenses	-0.02	-0.04
Net Cash Flow from Financing Activities	-395.48	-124.50
Net Increase / (Decrease) in Cash & Cash Equivalents	-67.80	-32.75
Opening Balance of Cash & Cash Equivalents	73.78	54.99
Closing Balance of Cash & Cash Equivalents	5.98	22.24
Net Increase / (Decrease) in Cash & Cash Equivalents	-67.80	-32.75
NOTES :		
1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard-3 . "Cash Flow Statement" issued by ICAI.		
2. The previous year figures have been regrouped/restated wherever necessary to confirm to this year's classification.		
By order of the Board of Directors		
For, UH Zaveri Limited		

Hitesh

Hitesh M Shah
Managing Director
DIN:07907609



Date: 04-11-2025

Place: Ahmedabad