



Ref: UIL/CS/BSE/Q2/2018-19

Date: 28.06.2018

To,  
Corporate Governance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400001

Dear Sir,

**Sub; Rectified Standalone Audited Financial Results for the quarter and Year ended on 31<sup>st</sup> March, 2018.**

**Ref: Script ID: "ULTRACAB", Script Code: 538706**

With the captioned subject, and by observed a discrepancies in the submitted financial results, we hereby resubmit the rectified Standalone Audited Financial Results of the Company for the quarter and Year ended on 31<sup>st</sup> March, 2018, in accordance with the Indian Accounting Standards (Ind-AS) as per Companies (Indian Accounting Standards) Rules 2015, by correcting the calculation mistake.

Kindly request to update the records as per the same.

Thanking You.

For, ULTRACAB (INDIA) LIMITED

*CS Mayur Gangani*  
CS Mayur Gangani

Company Secretary & Compliance Officer



Encls: a/a.

## ULTRACAB (INDIA) LIMITED

Regd. Office & Works : Sr. No. 262,  
B/H. Galaxy Bearings Ltd. Shapar (Veraval)  
Dist. : Rajkot-360024. Gujarat, INDIA.  
Tel. : +91 2827 - 253122 / 23  
E-mail : info@ultracab.in  
Web : www.ultracab.in, | www.ultracabwires.com  
PIN No. : L31300GJ2007PLC052394

Corporate Office : C-303, Imperial Heights,  
Opp. Big Bazaar, 150 Ft. Ring Road, Rajkot-360005.  
Tel. : +91 281 - 2588136, 2588236  
E-mail : ho@ultracab.in

Head Office : Office No. 1801, Haware Infotek Park,  
Plot No. - 39/3, Sector No. 30-A, Vashi, Navi Mumbai - 400 703  
Tel. : +91 22 - 20870306, 20870307  
E-Mail : mumbai@ultracab.in



CML 3647469



CML 7600028916



CML 3647570



CML 7999423



APPROVED

**ULTRACAB (INDIA) LIMITED**

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUATER ENDED 31-03-2018

RUPEES IN LAKHS

PARTICULARS	Three Months ended			Year Ended	
	31-03-2018	31-12-2017	31-03-2017	31.03.2018	31-3-2017
	Audited	Unaudited	Audited	Audited	Audited
<b>1 (a) Net Sales/Income from operations</b>	1226.84	1178.89	1209.73	4923.51	3885.70
(b) Other Income	-24.13	15.38	6.51	8.12	24.07
<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>1202.71</b>	<b>1194.27</b>	<b>1216.24</b>	<b>4931.63</b>	<b>3909.76</b>
<b>2 Expenses</b>					
(a) Cost of materials consumed	1099.23	1012.67	1100.81	4566.22	3484.43
(b) Change in inventories of finished goods, work in progress, stock in trade	(195.28)	(95.14)	(124.17)	(669.48)	(325.40)
(c) Employee benefits expenses	121.92	34.65	65.37	245.98	140.57
(d) Finance costs	60.92	56.77	61.21	218.91	221.10
(e) Depreciation & amortization expenses	36.48	15.87	17.01	84.10	64.53
(f) Others expenses	60.32	126.74	79.46	374.67	280.91
(i) Operating Expenses					
(ii) Other Expenses	60.32	110.41	79.46		280.91
<b>TOTAL EXPENSES (a+b+c+d+e+f)</b>	<b>1183.59</b>	<b>1151.56</b>	<b>1199.69</b>	<b>4820.40</b>	<b>3866.14</b>
<b>3 PROFIT / (LOSS) BEFORE EXTRA ORDINARY &amp; EXCEPTIONAL ITEMS ( 1-2)</b>	<b>19.12</b>	<b>42.71</b>	<b>16.55</b>	<b>111.23</b>	<b>43.62</b>
<b>4 EXCEPTIONAL ITEMS</b>	<b>0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>
<b>5 PROFIT / (LOSS) BEFORE TAX (5-6)</b>	<b>18.51</b>	<b>42.71</b>	<b>16.55</b>	<b>110.62</b>	<b>43.62</b>
<b>6 TAX EXPENSES</b>					
i. Current tax	16.65	10.67	3.74	39.53	13.49
ii. Deferred tax	-5.27	-0.30	0	-4.39	-0.45
<b>7 NET PROFIT / (LOSS) FOR THE PERIOD (7-6)</b>	<b>7.13</b>	<b>32.34</b>	<b>12.81</b>	<b>75.48</b>	<b>30.58</b>
<b>8 Minority Interest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 NET PROFIT/(LOSS) AFTER TAX &amp; MINORITY INTEREST</b>	<b>7.13</b>	<b>32.34</b>	<b>12.81</b>	<b>75.48</b>	<b>30.58</b>
<b>10 Other Comprehensive Income</b>					
A. Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
B. Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00
<b>11 Total Other Comprehensive Income for the period</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Comprehensive Income for the period</b>	<b>7.13</b>	<b>32.34</b>	<b>12.81</b>	<b>75.48</b>	<b>30.58</b>
<b>12 Paid up equity share capital (face value of the share shall be indicated )</b>	<b>1272.30</b>	<b>1272.30</b>	<b>1272.30</b>	<b>1272.30</b>	<b>1272.30</b>
<b>13 Reserves excluding revaluation reserves as per balance sheet of previous accounting year</b>	<b>617.65</b>	<b>586.00</b>	<b>554.90</b>	<b>617.65</b>	<b>554.90</b>
<b>14 Earning per share ( of RS 10/ each ) ( not annualised ):</b>					
a. Basic	0.06	0.25	0.12	0.59	0.28
b. Diluted	0.06	0.25	0.12	0.59	0.28

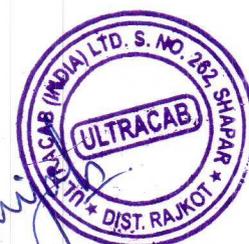
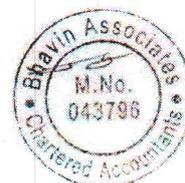


# ULTRACAB (INDIA) LIMITED

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDLONNE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31-03-2018

PARTICULARS	ENDED	YEAR ENDED
	31-03-2018 (AUDITED)	31-3-2017 (AUDITED)
<b>A. ASSETS</b>		
<b>1. NON CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	486.83	516.29
(b) Intangible Asset	0.67	
(b) Capital work-in-progress		
(c) Financial Assets		
(i) Long Term Loans and Advances	42.61	29.63
<b>SUB TOTAL NON CURRENT ASSETS</b>	<b>530.11</b>	<b>545.92</b>
<b>2. CURRENT ASSETS</b>		
(a) Inventories	3478.15	2895.42
<b>(b) Financial Assets</b>		
(i) Trade Receivables	996.28	699.09
(ii) Cash & cash equivalents	36.92	14.89
(iii) Bank Balance other than (ii) above	51.19	59.82
(c) Short term loans & advances	54.25	118.82
(d) Others current Assets	7.12	6.05
<b>SUB TOTAL CURRENT ASSETS</b>	<b>4623.91</b>	<b>3794.09</b>
<b>TOTAL - ASSETS</b>	<b>5154.02</b>	<b>4340.01</b>
<b>B. EQUITY &amp; LIABILITY</b>		
<b>1. Shareholders Funds</b>		
a. Share Capital	1272.30	1272.30
b. other equity	617.64	554.89
<b>SUB TOTAL - SHAREHOLDERS FUNDS</b>	<b>1889.94</b>	<b>1827.19</b>
2. Share Application Money Pending Allotment	0.00	0.00
3. Minority Interest	0.00	0.00
<b>4. NON CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Long term borrowings	370.93	64.64
b. Deferred tax liabilities	11.42	15.81
c. Other long term liabilities	1.25	1.25
d. Long term provisions	18.17	16.85
<b>SUB TOTAL - NON CURRENT LIABILITIES</b>	<b>401.77</b>	<b>98.55</b>
<b>5. CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Short term borrowing	1840.71	1416.85
(ii) Trade payable	840.67	809.20
(iii) Other Financial Liabilities		
(b) Other current liabilities	120.72	158.33
(c) Provision	60.21	29.90
<b>SUB TOTAL - CURRENT LIABILITIES</b>	<b>2862.31</b>	<b>2414.29</b>
<b>TOTAL - EQUITY &amp; LIABILITIES</b>	<b>5154.02</b>	<b>4340.01</b>



*M. J.*

**Notes:**

1. The above results are reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 09.05.2018.
2. During the year, the Board of Directors had declared an Interim Dividend Rs.0.10/- (Ten Paisa) per equity share on the share of the company carrying face value of Rs.10/- each. The Board of Directors has recommended a Final Dividend of Rs. 0.10/- (Ten Paisa) per Equity Shares for the year ended March, 2018, subject to the approval of Shareholders of the Company at the Forthcoming Annual General meeting. Hence, Total Dividend will be Rs. 0.20/- per equity i.e. 2%.
3. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of IND-AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
4. The Company's business activity falls within a single business segment i.e. "Wires and Cables", therefore no additional disclosure on segment reporting required.
5. The figures have been regrouped / rearranged / reclassified / reworked wherever necessary to conform to the current year accounting treatments.
6. The above Financial Results are also available on our website [www.ultracab.in](http://www.ultracab.in) and stock exchange website [www.bseindia.com](http://www.bseindia.com)
7. The Reconciliation of Net Profit & Loss as per pervious GAAP (Accounting Standard) and total comprehensive Income as reported in these Financial Results under Ind-AS for the Quarter and Year ended on 31<sup>st</sup> March, 2018 is as under:

S.No	Particulars	Quarter ended 31.03.18 (In Lakhs)	Year ended 31.03.2018 (In Lakhs)
(a)	Net Profit/(Loss) as per GAAP Accounting Standard	7.13	75.48
(b)	Adjustments, if any	-	-
(c)	Profit/(Loss) for the period as per IND AS	7.13	75.48
(d)	Other comprehensive Income as per IND AS	-	-
(e)	Total Comprehensive Income as per IND AS	7.13	75.48

Date: 09.05.2018  
Place: Rajkot

For, ULTRACAB (INDIA) LIMITED

Mr. Pankaj Shingala  
Whole-time Director  
DIN: 03500393





## INDEPENDENT AUDITOR'S REPORT

REVIEW REPORT TO  
THE BOARD OF DIRECTORS OF  
**ULTRACAB (INDIA) LIMITED**  
Survey No. 262, B/h. Galaxy Bearings Ltd.,  
Shapar (Veraval),  
Dist. Rajkot - 360024.  
Gujarat.

1. We have reviewed the accompanying statement of unaudited financial results of Ultracab (India) Limited for the period ended 31-3-2018 ("the statements") being submitted by the Company pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (the "Listing Regulation, 2015") with stock exchange This statement is the responsibility of the company's Management and has approved by the Board of Directors. Our responsibility to report on these financial statements based on our review.
2. We conducted our review 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 financial statements are free of material misstatement.
3. This review is limited primarily to inquiries of company personal and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review concluded as above, nothing has come to our attention that causes us to believe that the accompanying Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards specified under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulations 33 of SEBI ( Listing obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. (A) The financial results of the Company for the quarter's ended 31-3-2017 and 31-12-2017 were reviewed by another firm of chartered accountants who issued their unmodified conclusion in their reports which have been incorporated here.



CA. B. P. BHANSALI  
(M. Com., F.C.A.)



**Bhavin Associates**

**CHARTERED ACCOUNTANTS**

Everest Complex, 7th Floor, Office No. 709, Limda Chowk, Subhash Road, Rajkot - 360 001.  
Ph. (O) 0281 - 2220123, 2223153, (R) 0281 - 2573757 E-mail : bhansali\_ca@hotmail.com

(B) The financial statements of the Company for the year ended 31.03.2017 was audited by another firm of Chartered Accountants, who issued an unmodified opinion vide their report dated 26.05.2017.

Our conclusion is not qualified in respect of these matters.

6. Figures for the quarter ended 30.09.2016 are not given as during that quarter it was not applicable to the company as informed that the company was listed on BSE SME Platform.

Place : Rajkot  
Date : 09-05-2018



For M/s. Bhavin Associates  
Chartered Accountants  
FRN : 101383W

  
( B.P.Bhansali )  
( Partner )  
( M.No. 043796 )



Date: 09/05/2018

To,  
Corporate Governance Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

Dear Sir,

**Sub; Declaration pursuant to regulation 33 (3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**

**Ref: 1) Script ID : "ULTRACAB" , Script Code: 538706**

Pursuant to provisions of Regulation 33 (3) (d) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended by SEBI Circular No. CIR/CFD/56/2016 dated 27th May, 2016. We hereby confirming and declare that, the Audit Report issued by statutory auditor of the Company, M/s. Bhavin Associates, Chartered Accountants, Rajkot (FRN: 101383W) on Audited Financial Results of the Company for the quarter and year ended March 31st, 2018 with the Unmodified Opinion.

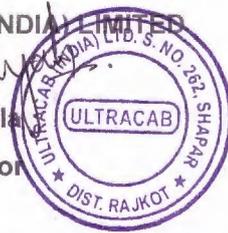
Kindly acknowledge and take same on your records.  
Thanking You.

For, ULTRACAB (INDIA) LIMITED

Mr. Pankaj Shingala

Whole-time Director

DIN: 03500393



### ULTRACAB (INDIA) LIMITED

Regd. Office & Works : Sr. No. 262,  
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