



Ref: UIL/CS/BSE/Q2/BM/2025-26

Date: 06.08.2025

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

Script Code: 538706, Script ID: "ULTRACAB"

Sub: Outcome of Board Meeting – Un-audited Standalone Financial Results for the quarter ended on June 30, 2025

Dear Sir,

In terms of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "**Listing Regulations**") we wish to inform you that the Board of Directors in its meeting held today i.e., on Wednesday, August 06, 2025 at Register office of the Company, inter-alia, considered and approved the following:

- Unaudited Standalone Financial Results of the Company for the quarter ended on June 30, 2025 along with the Limited Review Report issued by the Statutory Auditors of the Company are attached herewith.
- Revision of the statutory policies and codes applicable to the Company in accordance with the Companies Act, 2013 and the Listing Regulations. The revised policies and codes will be made available on the Company's website.
- Reconstitution of the Audit and Stakeholders Relationship Committee:** Consequent to resignation of Mr. Vipul Mansukhbhai Patel as Independent Director of the Company, the composition of the Audit and Stakeholders and Relationship Committee w. e. f. August 06, 2025 shall be as under:

Audit committee

Name of the Director	Category/ Position	Designation
Mrs. Viralben Chetankumar Dave	Chairperson	Independent Director
Mr. Nitesh Vaghasiya	Member	Managing Director
Mr. Satish Kalkani	Member	Independent Director

Stakeholders Relationship Committee

Name of the Director	Category/ Position	Designation
Mrs. Viralben Chetankumar Dave	Chairperson	Independent Director
Mr. Satish Kalkani	Member	Independent Director
Mrs. Aarti Shingala	Member	Non-Executive Director

ULTRACAB (INDIA) LIMITED

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





The reconstituted committee details will be made available on the Company's website.

In terms of Regulation 47 (1) of the Listing Regulations, the extracts of the financial results, in the prescribed format shall be published in the newspapers in due course and the aforementioned results will also be made available on the Company's website i.e. www.ultracabwires.com.

The meeting of the Board commenced at 04.00 P.M. and concluded at 05.00 P.M.

Kindly take the above on records and acknowledge.

Thanking You.

For, **ULTRACAB (INDIA) LIMITED**

Pankaj Shingala
Pankaj Shingala
Whole-time Director
DIN: 03500393



Encl: a/a

ULTRACAB (INDIA) LIMITED

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APPROVED



709, Everest Complex, Shubhash Road, Opp. Shastri Ground, Limda Chowk, Rajkot - 360 001.
Office +91 99047 37485 E-mail : bhansali_ca@hotmail.com www.bstgst.com

Limited Review Report on unaudited quarterly financial results and year to date results of Ultracab (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

To
Board of Directors
Ultracab (India) Limited

1. We have reviewed the accompanying Statement of unaudited financial results of **Ultracab (India) Limited** (hereinafter referred to as the "Company") for the quarter ended June 30, 2025.
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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. 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 is limited primarily to inquiries of company personnel 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 conducted as above. nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with 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 any material misstatement.

Place: Rajkot
Date: 06/08/2025

For, Bhavin Associates
Chartered Accountants



Bhavin P. Bhansali
(Partner)
Firm Registration No. 101383W
Membership No.: 043796
UDIN: 25043796BMIQUI2744





ULTRACAB (INDIA) LIMITED
Survey No. 262, B/h. Galaxy Bearings Ltd.,
Shapar (Veraval) Dist: Rajkot - 360024, Gujarat.
CIN : L31300GJ2007PLC052394

Statement of Unaudited Standalone Financial Results for the Quarter Ended 30-06-2025

(Rs. in lacs, except per share data and Ratios)

PARTICULARS	Quarter ended			Year Ended
	30-06-2025	31-03-2025	30-06-2024	31-03-2025
	Amt Rs.	Amt Rs.	Amt Rs.	Amt Rs.
INCOME				
Value of Sales & Services (Revenue)	7,048.98	8,565.17	6,309.79	28,159.81
Less : GST Recovered	1,035.50	1,269.96	940.35	4,216.43
Revenue from Operations	6,013.48	7,295.21	5,369.45	23,943.38
Other Income	6.00	6.73	3.14	21.51
TOTAL INCOME	6,019.48	7,301.94	5,372.58	23,964.89
Expenses				
Cost of Materials Consumed	5,219.44	6,914.73	5,094.81	22,037.91
Change in Inventories of Finished Goods, Work-in-Process and Stock-in-Trade	-162.30	-688.23	-575.71	-1,964.26
Employee Benefits Expense	110.40	80.03	98.81	394.25
Financial Cost	94.84	107.85	105.01	471.61
Depreciation/Amortisation and Depletion Expense	36.69	32.46	26.95	119.99
Other Expenses	484.74	488.74	330.46	1,531.23
TOTAL EXPENSES	5,783.80	6,935.58	5,080.33	22,590.73
Profit Before Exceptional Item and Tax	235.67	366.36	292.26	1,374.17
Exceptional Item	-	-1.55	-0.11	-2.82
Profit Before Tax	235.67	364.81	292.15	1,371.35
Tax Expenses				
i. Current tax	65.05	123.77	79.45	396.10
ii. Deferred tax	0.35	2.26	-0.04	3.10
Profit for the Period	170.27	238.79	212.74	972.15
Other Comprehensive Income (OCI)				
1) Items that will not be reclassified to Profit or Loss	-	-	-	-
2) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-
3) Items that will be reclassified to Profit or Loss	-	-	-	-
4) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-
Total Other Comprehensive Income/(Loss) (Net of Tax)	-	-	-	-
Total Comprehensive Income for the Period (net of Tax)	170.27	238.79	212.74	972.15
Earning per Equity Share (Not Annualised for the quarter)				
a. Basic #	0.14	0.22	0.22	0.99
b. Diluted #	0.14	0.22	0.22	0.99
Paid up Equity Share Capital	2,459.16	2,459.16	1,908.45	2,459.16
(Face Value of the Share shall be indicated)	2.00	2.00	2.00	2.00
Other Equity/Reserves (Excluding Revaluation Reserve)	6,437.47	6,267.20	2,100.49	6,267.20
Net Worth (Including Retained Earning)	8,896.63	8,726.36	4,008.94	8,726.36
(a) Debt Service Coverage Ratio	2.46	3.32	2.50	3.02
(b) Interest Service Coverage Ratio	3.48	4.38	3.78	3.91
(c) Debt Equity Ratio	0.30	0.39	0.67	0.39



Notes:

1. The above Financial Results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on August 06, 2025.
2. The above Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS), as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.
3. Audit under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors of the Company. The auditors have expressed an unqualified report on the above results.
4. The Company had opted for new Tax Regime Accordingly (Selected Option of section 115BAA Under Income Tax Act), Based on this Section the Company had recognized provision for income tax for the Quarter ended June 30, 2025 and re-measured its Deferred tax liabilities (net) basis at the rate of 25.17% Income Tax. The full impact of this change has been recognized in the statement of Profit & Loss for quarter ended June 30, 2025.
5. The Company does not have more than one reportable primary segment in terms of Accounting Standards therefore the company is not required to submit separate segment wise report.
6. The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
7. The above Financial Results are also available on our website at www.ultracabwires.com and on the website of BSE Limited at www.bseindia.com.

For and on behalf of the Board of Directors of
Ultracab (India) Limited

Date: 06.08.2025
Place: Rajkot



Parkaj Shingala
Parkaj Shingala
Whole Time Director
DIN: 03500393