



An Iso 9001:2008 Certified Company

Date: 08/11/2017

Ref: UIL/CS/BM/Q2/2017-18
To,
Corporate Governance Department
BSE Limited
P. J. Towers, Dalal Street,
Fort, Mumbai - 400001.

Sub; Outcome of Board Meeting - Financial Results
Ref: 1) Script ID: "ULTRACAB", Script Code: 538706

Dear Sir,

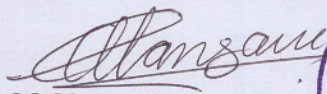
Pursuant to Regulation 33 read with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held on today i.e. 08th November 2017, at registered office of the Company has *inter alia*, approved the following:

1. Unaudited Standalone Financial Results of the Company as per Indian Accounting Standards (Ind-AS) for the quarter and Half year ended on 30th September, 2017. Copy of the aforesaid Results along with the Limited Review Report is enclosed herewith.
2. Declaration of Interim Dividend @ 1% on the equity share of the company carrying face value of Rs.10/- each, (i.e. 10/- paisa per Equity Share)

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, the Record Date for the Interim Dividend will be 17th November, 2017 and the Interim Dividend shall be paid on or before 30th November, 2017.

The Meeting of the Board of Directors commenced at 3:30 PM and Concluded at 5:00 PM. Kindly requested to take the above information on records.
Thanking You.

For and on behalf of Board of Directors of
ULTRACAB (INDIA) LIMITED


CS Mayur Gangani
Company Secretary & Compliance Officer



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



E 352485

E 352485

C/M/L 3647570

C/M/L 7999423

C/M/L 3647469

C/M/L 7600028916



LIMITED REVIEW 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 30.09.2017 ("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 30.06.2017 and 30.09.2016 were reviewed by another firm of chartered accountants who issued their unmodified conclusion in their reports which have been incorporated here.



(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 :30/10/2017

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



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

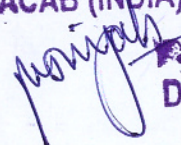
ULTRACAB (INDIA) LIMITED

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUATER ENDED 30-9-2017

RUPEES IN LAKHS

PARTICULARS	QUARTER ENDED		SIX MONTH ENDED			YEAR ENDED	
	30-9-2017	30-9-2016	30-6-2017	30-9-2017	30-9-2016	31-3-2017	31-3-2016
	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1 INCOME FROM OPERATIONS							
Revenue from operations	1414.65		1103.13	2517.78	1611.58	3885.70	4125.38
other Income	9.51		7.36	16.87	16.02	24.07	10.37
TOTAL INCOME	1424.16		1110.49	2534.65	1627.60	3909.76	4135.75
2 Expenses							
a. Cost of materials consumed	1314.49		1139.83	2454.32	1477.87	3484.43	3651.30
b. Purchased of stock in Trade	0.00		0.00	0.00	0.00	0.00	0.00
c. Change in inventories of finished goods , work in progress, stock in trade	(135.86)		(243.20)	(379.06)	(183.14)	(325.40)	(255.84)
d. Employee benefits expenses	34.71		54.7	89.41	71.48	140.57	112.31
e. Finance costs	53.24		47.98	101.22	110.07	221.10	224.28
f. Depreciation & amortization expenses	15.87		15.88	31.75	31.23	64.53	61.45
g. Others expenses	110.41		77.2	187.61	101.66	280.91	270.98
TOTAL EXPENSES	1392.86	NOT APPLICABLE	1092.39	2485.25	1609.17	3866.15	4064.48
3 PROFIT / (LOSS) BEFORE EXTRA ORDINARY & EXCEPTIONAL ITEMS (1-2)	31.30		18.10	49.40	18.43	43.62	71.27
4 EXCEPTIONAL ITEMS	0.00		0.00	0.00	0.00	0.00	-2.25
5 PROFIT / (LOSS) BEFORE EXTRA ORDINARY ITEMS & TAX (3-	31.30		18.10	49.40	18.43	43.62	73.52
6 EXTRAORDINARY ITEMS	0.00		0.00	0.00	0.00	0.00	0.00
7 PROFIT / (LOSS) BEFORE TAX (5-6)	31.30		18.10	49.40	18.43	43.62	73.52
8 TAX EXPENSES							
i. Current tax	7.82		4.39	12.21	4.62	13.51	22.72
ii. Deffered tax			1.18	1.18		-0.45	-10.24
9 NET PROFIT / (LOSS) FOR THE PERIOD (7-8)	23.48		12.53	36.01	13.81	30.56	61.04
Paid up equity share capital (face value of the share shall be indicated)	1272.30		1272.30	1272.30	1272.30	1272.30	848.20
10 Reserves excluding revaluation reserves as per balance sheet of previous accounting	589.63		567.43	589.63	538.12	554.90	948.87
11 Earning per share (of RS 10/ each) (not annualised):							
a. Basic	0.18		0.10	0.28	0.16	0.28	0.72
b. Diluted	0.18		0.10	0.28	0.16	0.28	0.72

ULTRACAB (INDIA) LIMITED

DIRECTOR

ULTRACAB (INDIA) LIMITED

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDLONNE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2017

PARTICULARS	QUARTER ENDED	YEAR ENDED
	30-9-2017 (UNAUDITED)	31-3-2017 (AUDITED)
A. EQUITY & LIABILITY		
1. EQUITY & LIABILITY		
a. Shareholders Funds	1272.30	1272.30
b. Reserves & surplus	589.63	554.89
c. Money received against share warrants		
SUB TOTAL - SHAREHOLDERS FUNDS	1861.93	1827.19
2. SHARE APPLICATION MONEY PENDING ALLOTMENT		
	0.00	0.00
3. NON CURRENT LIABILITIES		
a. Long term borrowings	1715.13	64.64
b. Deferred tax liabilities	16.99	15.81
c. Other long term liabilities	24.00	1.25
d. Long term provisions	0.00	16.85
SUB TOTAL - NON CURRENT LIABILITIES	1756.12	98.55
4. CURRENT LIABILITIES		
a. Short term borrowing	141.35	1416.85
b. Trade payable	862.79	809.20
c. Other current liabilities	99.42	158.33
d. Short term provisions	57.09	29.90
SUB TOTAL - CURRENT LIABILITIES	1160.65	2414.29
TOTAL - EQUITY & LIABILITIES	4778.70	4340.02
B. ASSETS		
1. NON CURRENT ASSETS		
a. FIXED ASSETS	517.16	497.31
- Tangible assets		0.88
- Intangible assets	2.85	18.10
- Capital work in progress		
- Intangible assets under developments		
b. Non current investments		
c. Deferred Tax Assets		
d. Long Term loans & advances	0.00	29.63
e. Other non current assets		
SUB TOTAL NON CURRENT ASSETS	520.01	545.91
2. CURRENT ASSETS		
a. Currents Investments		
b. Inventories	3223.50	2895.42
c. Trade Receivables	898.84	699.09
d. Cash & cash equivalents	29.00	74.73
e. Short term loans & advances	102.86	118.82
f. Others current Assets	4.49	6.05
SUB TOTAL CURRENT ASSETS	4258.69	3794.11
TOTAL ASSETS	4778.70	4340.02

Notes:

- 1 The above results were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 08.11.2017.
- 2 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.
- 3 The Statutory auditors of the company have carried out a limited review of the results.
- 4 The Board of Directors at their meeting held on 08.11.2017 have consider and approved the payment of Interim Dividend @ 1% on the equity share of the company carrying face value of Rs.10/- each, (i.e. 10/- paisa per Equity Share).
- 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 previous period's figures have been regrouped / rearranged / reclassified wherever necessary.
- 7 The above Financial Results are also available on our website www.ultracab.in and stock exchange website www.bseindia.com.

For, ULTRACAB (INDIA) LIMITED

Date: 08.11.2017
Place: Rajkot

Pankaj V. Shingala
Whole-time Director
DIN : 03500393

