



Date: 03.02.2026

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 and nine months ended on December 31, 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 Tuesday, February 03, 2026, at Register office of the Company, inter-alia, considered and approved the following:

- Unaudited Standalone Financial Results of the Company for the quarter and nine months ended on December 31, 2025, along with the Limited Review Report issued by the Statutory Auditors of the Company as attached herewith.

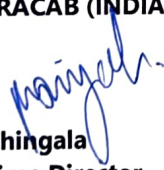
In terms of Regulation 47 (1) of the Listing Regulations, the extracts of the financial results, in the prescribed format shall be published in the newspapers in due course and the aforementioned results will also be made available on the Company's website i.e. www.ultracabwires.com.

The meeting of the Board commenced at 04.00 P.M. and concluded at 04.55 P.M.

Kindly take the above on records and acknowledge.

Thanking You.

For, **ULTRACAB (INDIA) LIMITED**


Pankaj Shingala
Whole-time Director
DIN: 03500393



Encl: a/a

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



📍 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 standalone financial results of Ultracab (India) Limited for the quarter ended 31 December 2025 and year to date results for the period from 01 April 2025 to 31 December 2025 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors of 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 31 December, 2025 and year to date results for the period from 01 April 2025 to 31 December 2025 ("the Statement").
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 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Rajkot
Date: 03-02-2026



For **Bhavin Associates**
Chartered Accountants

Bhavin P. Bhansali
(Partner)

Firm Registration No. 101383W
Membership No.: 043796

UDIN: 26043796KCTVHF2006

ULTRACAB (INDIA) LIMITED
CIN : L31300GJ2007PLC052394

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED 31-12-2025

(RUPEES IN LAKHS)

PARTICULARS	Quarter ended			Nine Month Ended		Year Ended
	31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31.03.2025
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
INCOME						
Value of Sales & Services (Revenue)	7,341.36	6,756.93	6,745.66	21,147.27	19,594.64	28,159.81
Less : GST Recovered	1,100.80	990.88	1,021.63	3,127.18	2,946.47	4,216.43
Revenue from Operations	6,240.56	5,766.05	5,724.03	18,020.09	16,648.17	23,943.38
Other Income	25.01	16.53	5.52	47.54	14.78	21.51
TOTAL INCOME	6,265.56	5,782.58	5,729.56	18,067.62	16,662.96	23,964.89
Expenses						
Cost of Materials Consumed	5,439.78	4,819.09	4,961.91	15,478.31	15,123.18	22,037.91
Change in Inventories of Finished Goods, Work-in-Process and Stock-in-Trade	1.48	96.45	-250.63	-64.37	-1,276.03	-1,964.26
Employee Benefits Expense	138.17	119.29	116.82	367.86	314.22	394.25
Financial Cost	86.32	68.18	112.26	249.34	363.76	471.61
Depreciation/Amortisation and Depletion Expense	40.33	38.63	32.00	115.65	87.53	119.99
Other Expenses	396.32	443.02	370.41	1,324.08	1,042.49	1,531.23
TOTAL EXPENSES	6,102.39	5,584.66	5,342.78	17,470.86	15,655.16	22,590.73
Profit Before Exceptional Item and Tax	163.17	197.92	386.78	596.76	1,007.80	1,374.16
Exceptional Item	-0.05	-0.16	-0.65	-0.21	-1.27	-2.82
Profit Before Tax	163.12	197.76	386.14	596.55	1,006.54	1,371.34
Tax Expenses						
i. Current tax	57.97	45.37	115.59	168.39	272.33	396.10
ii. Deferred tax	1.43	0.42	0.55	2.20	0.84	3.10
Profit for the Period	103.72	151.97	269.99	425.96	733.36	972.14
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	103.72	151.97	269.99	425.96	733.36	972.14
Earning per Equity Share (Face Value of Rs. 2/-) (Not Annualised for the quarter)						
a. Basic	0.08	0.12	0.28	0.35	0.77	0.99
b. Diluted	0.08	0.12	0.28	0.35	0.77	0.99
Paid up Equity Share Capital, Equity Shares of Rs. 2/- each.	2,459.16	2,459.16	1,908.45	2,459.16	1,908.45	2,459.16
Other Equity/Reserves (Excluding Revaluation Reserve)	6,693.16	6,589.44	2,621.11	6,693.16	2,621.11	6,267.20
Net Worth (including Retained Earning)	9,152.32	9,048.60	4,529.56	9,152.32	4,529.56	8,726.36
(a) Debt Service Coverage Ratio	2.25	1.33	3.01	2.56	2.62	3.02
(b) Interest Service Coverage Ratio	2.89	3.90	4.44	3.39	3.77	3.91
(c) Debt Equity Ratio	0.47	0.34	1.42	0.47	1.42	0.39

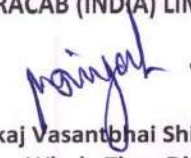


Notes:

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 February 03, 2026.
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. The Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the auditors of the Company.
4. The Company had opted for new Tax Regime; Accordingly, the Company had recognized provision for income tax for the Quarter and nine months ended December 31, 2025, and re-measured its Deferred tax liabilities (net) basis the rate of 25.17% Income Tax. The full impact of this change has been recognized in the statement of Profit & Loss for quarter and nine months ended December 31, 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 reports.
6. The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
7. On November 21, 2025, the Government of India notified four Labour Codes consolidating 29 existing labour laws. Based on management's assessment, the draft Central Rules, FAQs issued by the Ministry of Labour & Employment, and ICAI guidance, the Company has determined that there is no incremental impact on gratuity and long-term compensated absences. As the existing salary structure is aligned with the revised definition of wages, there is no material impact on the financial statements for the period ended December 31, 2025. The Company will continue to monitor further developments and recognize any impact, if required.
8. The above Financial Results are also available on our website www.ultracab.in and stock exchange website www.bseindia.com.

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




Pankaj Vasantbhai Shingala
Whole Time Director
DIN: 03500393



Date: 03-02-2026
Place: Rajkot