



Ref: UIL/CS/BSE/Q3/BM/2019-20

Date: 22.10.2019

To,
Corporate Governance Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai - 400001.

Sub; Outcome of Board Meeting
Ref: Script Code: 538706, Script ID: "ULTRACAB"

Dear Sir,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform you that the Board of Directors in its meeting held on today 22.10.2019 at Register office of the Company, has inter alia, considered and approved the following:

1. Approve Unaudited Standalone Financial Results of the Company for the quarter and Half year ended on 30th September, 2019. Copy of the aforesaid Results along with the Limited Review Report is enclosed herewith.
2. Re-constitution of Committee of the Board of Directors. (details enclosed)

The meeting of the Board commenced at 11.00 AM and concluded at 72:30 P.M.
The results will be published in the newspapers in terms of Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015 in due course.

Kindly take the above on records and acknowledge.
Thanking You.

For, **ULTRACAB (INDIA) LIMITED**

CS Mayur Gangani
Company Secretary & Compliance Officer
FCS 9980


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



ULTRACAB (INDIA) LIMITED

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED 30-09-2019

(RUPEES IN LAKHS)

PARTICULARS	Quarter ended			Six Month Ended		Year Ended
	30-09-2019 Unaudited	30-06-2019 Unaudited	30-09-2018 Unaudited	30-09-2019 Unaudited	30-09-2018 Unaudited	31.03.2019 Audited
1 Income (a) Net Sales/Income from operations (b) Other Income	1582.61 2.24	1822.77 12.27	1923.07 5.61	3405.38 14.52	3453.65 7.43	7321.21 31.69
TOTAL INCOME FROM OPERATION (a+b)	1584.85	1835.04	1928.67	3419.90	3461.07	7352.90
2 Expenses (a) Cost of materials consumed (b) Change in inventories of finished goods , work in progress, stock in trade (c) Employee benefits expenses (d) Finance costs (e) Depreciation & amortization expenses (f) Others expenses	1633.04 (387.72) 66.26 86.62 14.64 137.55	1622.64 (99.93) 58.34 71.02 13.42 134.13	1630.12 1.27 63.16 62.88 19.96 117.55	3255.68 (487.65) 124.60 157.64 28.06 271.67	2904.49 (4.45) 119.66 121.56 38.87 209.74	6451.03 (331.83) 219.69 296.58 79.93 485.94
TOTAL EXPENSES (a+b+c+d+e+f)	1550.38	1799.61	1894.95	3349.99	3389.89	7201.33
3 PROFIT / (LOSS) BEFORE EXTRA ORDINARY & EXCEPTIONAL ITEMS (1-2)	34.48	35.43	33.72	69.91	71.19	151.56
4 EXCEPTIONAL ITEMS	1.59	0.11	0.25	1.70	0.25	0.57
5 PROFIT / (LOSS) BEFORE TAX (5-6)	32.89	35.32	33.47	68.21	70.94	150.99
6 TAX EXPENSES i. Current tax ii. Deferred tax	9.33 1.96 21.59	7.15 1.72 26.44	9.29 (1.70) 25.89	16.49 3.69 48.03	20.87 0.11 49.96	42.54 (7.81) 116.26
7 NET PROFIT / (LOSS) AFTER TAX FOR THE PERIOD (7-8)						
8 Other Comprehensive Income A. Items that will not be reclassified to Profit & Loss B. Items that will be reclassified to Profit & Loss	0.00 (0.07) (0.07)	0.00 0.08 0.08	0.00 0.40 0.40	0.00 0.02 0.02	0.00 1.37 1.37	0.00 1.57 1.57
9 Total Other Comprehensive Income for the period	21.53	26.52	26.28	48.05	51.33	117.83
10 Total Comprehensive Income for the period	21.53	26.52	26.28	48.05	51.33	117.83
11 Paid up equity share capital (face value of the share shall be indicated)	1272.3	1272.30	1272.3	1272.30	1272.30	1272.30
12 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	771.88	749.27	656.25	771.88	656.26	722.75
12 Earning per share (of RS 10/ each) (not annualised) : a. Basic b. Diluted	0.17 0.17 0.17	0.21 0.21 0.21	0.20 0.20 0.20	0.38 0.38 0.38	0.39 0.39 0.39	0.93 0.93 0.93



ULTRACAB (INDIA) LIMITED

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDLONNE AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2019

(Rs In Lakhs)

PARTICULARS	QTR ENDED	YEAR ENDED
	30-09-2019 (UNAUDITED)	31-03-2019 (AUDITED)
A. ASSETS		
1 NON CURRENT ASSETS		
(a) Property, Plant and Equipment	478.80	480.28
(b) Intangible Asset	0.34	0.42
(b) Capital work-in-progress	0	
(c) Financial Assets		
(i) Long Term Loans and Advances	25.42	37.35
SUB TOTAL NON CURRENT ASSETS	504.55	518.05
2. CURRENT ASSETS		
(a) Inventories	4333.29	3784.13
(b) Financial Assets		
(i) Trade Receivables	1083.26	1256.27
(ii) Cash & cash equivalents	37.42	44.64
(iii) Bank Balance other than (ii) above	62.88	63.82
(c) Short term loans & advances	142.69	48.33
(d) Others current Assets	1.76	11.99
SUB TOTAL CURRENT ASSETS	5661.30	5209.18
TOTAL - ASSETS	6165.86	5727.23
B. EQUITY & LIABILITY		
1.Shareholders Funds		
a. Share Capital	1272.30	1272.30
b. Reserves & Surplus	770.80	722.75
SUB TOTAL - SHAREHOLDERS FUNDS	2043.10	1995.05
2. Share Application Money Pending Allotment	0.00	0.00
3. Minority Interest	0.00	0.00
4. NON CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Long term borrowings	500.93	466.23
b. Deffered tax liabilities	7.30	3.62
c. Other long term liabilities	1.25	1.25
d. Long term provisions	18.79	15.14
SUB TOTAL - NON CURRENT LIABILITIES	528.27	486.24
5. CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Short term borrowing	2077.94	2158.44
(ii) Trade payable	1423.72	969.16
(iii) Other Financial Liabilities	0	0.00
(b) Other current liabilities	15.45	58.84
(c) Provision	77.39	59.50
SUB TOTAL - CURRENT LIABILITIES	3594.49	3245.94
TOTAL - EQUITY & LIABILITIES	6165.86	5727.23



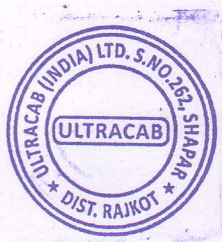
Notes:

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 22-10-2019.
2. The Statutory auditors of the company have carried out a limited review of the results.
3. This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
4. Ind AS 115 " Revenue from Contracts with Customers" is mandatory for reporting period beginning on or after April 01, 2018 and has replaced existing Ind AS related thereto. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at April 01, 2018. Also the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results for the quarter ended September 30, 2019.
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

Date: 22.10.2019

Place: Rajkot

For, ULTRACAB (INDIA) LIMITED



Pankaj V. Shingala

Pankaj V. Shingala
Whole-time Director
DIN: 03500393



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

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 30-09-2019 ("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.

Place : Rajkot
Date : 21-10-2019

UDIN: 19043796AAAABW2906

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



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



To,
Corporate Governance Department
BSE Limited
P. J. Towers, Dalal Street,
Mumbai - 400001.

Sub: Re-constitution of the Committees of the Board of Directors
Ref: Script Code: 538706, Script ID: "ULTRACAB"

Dear Sir,

Consequent to the resignation of Mr. Jayshankar Dave as Non-Executive, Independent Director, due to end of his term, he has ceased to be a Member of Audit Committee and Stakeholders Relationship Committee.

Further, Mr. Prashant Sawant is appointed as Non-Executive, Independent Director of the Company in 12th Annual General Meeting and he is considered as Member of Audit Committee and Stakeholders Relationship Committee in the meeting of board of directors held on 22nd October, 2019.

Pursuant to the above changes, the Board of Directors has reconstituted the following committees, effective from conclusion of the meeting of board of directors held on today viz. 22nd October, 2019 as under:

Committee	Member	Designation
Audit Committee	Mr. Bipinchandra Sangani	Chairman (Non-executive Independent Director)
	Mr. Prashant Sawant	Member (Non-executive Independent Director)
	Mr. Nitesh Vaghasiya	Member (Chairman cum Managing Director)
Nomination & Remuneration Committee	Mr. Kanjibhai Patel	Chairman (Non-executive Independent Director)
	Mr. Bipinbhai Sangani	Member (Non-executive Independent Director)
	Mrs. Sangeetaben Vaghasiya	Member (Non-executive (Woman) Director)
Stakeholders Relationship Committee	Mr. Kanjibhai Patel	Chairman (Non-executive Independent Director)
	Mr. Prashant Sawant	Member (Non-executive Independent Director)
	Mrs. Sangeetaben Vaghasiya	Member (Non-executive (Woman) Director)

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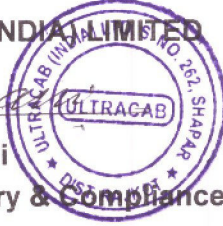


We request you to take the above information on record and note the compliance under relevant regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You.

For, **ULTRACAB (INDIA) LIMITED**


CS Mayur Gangani
Company Secretary & Compliance Officer
FCS 9980



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