

# Universal Cables Limited

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CIN-L31300MP1945PLC001114

AN IS/ISO 9001, 14001 & 18001 COMPANY

## Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended 30<sup>th</sup> September, 2016

Sl. No.	Particulars	Quarter ended 30.09.2016 (Unaudited)	Quarter ended 30.06.2016 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)	Half year ended 30.09.2016 (Unaudited)	Half year ended 30.09.2015 (Unaudited)	Previous Accounting Year ended 31.03.2016 (Audited)
1	<b>Income from Operations</b>						
	(a) Gross Sales/Income from Operations	19408	19621	20285	39029	37700	81792
	Less: Excise Duty	1581	1679	2025	3260	3658	7932
	Net Sales/Income from Operations	17827	17942	18260	35769	34042	73860
	(b) Other Operating Income (Net)	135	139	289	274	487	974
	<b>Total Income from Operations (Net)</b>	<b>17962</b>	<b>18081</b>	<b>18549</b>	<b>36043</b>	<b>34529</b>	<b>74834</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	12952	12447	12136	25399	23810	51336
	(b) Purchases of Stock-in-trade	189	515	292	704	877	2059
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade ,etc.	(679)	(1051)	1000	(1730)	522	(307)
	(d) Employee Benefits Expense	1237	1182	1150	2419	2228	4637
	(e) Depreciation and Amortization Expense	459	448	437	907	873	1765
	(f) Other Expenses	2717	2840	2094	5557	4043	9723
	<b>Total Expenditure</b>	<b>16875</b>	<b>16381</b>	<b>17109</b>	<b>33256</b>	<b>32353</b>	<b>69213</b>
3	<b>Profit/(Loss) from operations before Other Income, Finance Costs (1 - 2)</b>	<b>1087</b>	1700	1440	<b>2787</b>	2176	5621
4	Other Income	517	253	362	770	646	1232
5	<b>Profit from ordinary activities before Finance costs (3 + 4)</b>	<b>1604</b>	1953	1802	<b>3557</b>	2822	6853
6	Finance Costs	1119	1217	1314	2336	2711	5117
7	<b>Profit from ordinary activities before Taxes (5 - 6)</b>	<b>485</b>	736	488	<b>1221</b>	111	1736
8	Current Tax -Write back relating to earlier years	(593)	(52)	-	(645)	-	(219)
9	<b>Net Profit/(Loss) for the period (7 ± 8)</b>	<b>1078</b>	788	488	<b>1866</b>	111	1955
10	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	3470	3470	2313	3470	2313	3470
11	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	15165
12	Basic & Diluted EPS (₹) (not annualised)	3.11	2.27	2.11	5.38	0.48	6.90

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## Statement of Assets and Liabilities

(₹ in lacs)

	Particulars	As at 30 <sup>th</sup> September, 2016	As at 31 <sup>st</sup> March, 2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	3470	3470
	(b) Reserves and Surplus	17161	15298
	<b>Sub Total - Shareholders' Funds</b>	<b>20631</b>	<b>18768</b>
2	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	13800	13800
	(b) Other Long Term Liabilities	11	11
	(c) Long Term Provisions	819	892
	<b>Sub Total - Non Current Liabilities</b>	<b>14630</b>	<b>14703</b>
3	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	14629	17282
	(b) Trade Payables		
	Payable to micro enterprises and small enterprises	450	580
	Other payable	9856	11565
	(c) Other Current Liabilities	2402	3295
	(d) Short Term Provisions	275	459
	<b>Sub Total - Current Liabilities</b>	<b>27612</b>	<b>33181</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>62873</b>	<b>66652</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non Current Assets</b>		
	(a) Fixed Assets	13516	13471
	(b) Non Current Investments	5132	5132
	(c) Deferred Tax Assets (Net)	-	-
	(d) Long Term Loans and Advances	810	735
	(e) Trade Receivables	474	441
	(f) Other Non Current Assets	45	95
	<b>Sub Total - Non Current Assets</b>	<b>19977</b>	<b>19874</b>
2	<b>Current Assets</b>		
	(a) Inventories	14493	12307
	(b) Trade Receivables	25352	30727
	(c) Cash and Cash Equivalents	321	644
	(d) Short Term Loans and Advances	2101	1687
	(e) Other Current Assets	629	1413
	<b>Sub Total - Current Assets</b>	<b>42896</b>	<b>46778</b>
	<b>TOTAL - ASSETS</b>	<b>62873</b>	<b>66652</b>



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**Notes :**

1. The above Unaudited Standalone Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10<sup>th</sup> November, 2016. The Statutory Auditors of the Company have conducted the limited review of the same.
2. The Company has only one reportable primary business segment. Hence, no separate segment-wise information is given.
3. During the year ended on 31<sup>st</sup> March, 2016, the Company allotted 1,15,65,127 equity shares of face value of ₹10/- each for cash at a price of ₹ 51/- per equity share (including a premium of ₹ 41/- per equity share) aggregating to ₹ 5898.21 lacs, pursuant to Letter of Offer dated 14<sup>th</sup> September, 2015. However, dispatch of share certificate(s) in physical form and credit in the respective demat account(s) in respect of 27,05,553 number of additional equity shares, in aggregate, allotted to certain allottees under category "C" of the basis of allotment as per Letter of Offer have not yet been completed in view of the status-quo order passed by the Hon'ble High Court of Delhi on 18<sup>th</sup> November, 2015.
4. Figures of previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

*As per our limited review report  
of even date*

For UNIVERSAL CABLES LIMITED

*H. V. Lodha*

(HARSH V. LODHA)

CHAIRMAN

DIN : 00394094

Place : New Delhi

Date : 10<sup>th</sup> November, 2016





**V. SANKAR AIYAR & CO.**  
**CHARTERED ACCOUNTANTS**

Satyam Cinema Complex, Ranjit Nagar Community Centre, New Delhi-110008

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**Limited Review Report to the Board of Directors**  
**of UNIVERSAL CABLES LIMITED**

**for the quarter and six months period ended 30<sup>th</sup> September, 2016**

1. We have reviewed the accompanying statement of un-audited standalone financial results ("Statement") of Universal Cables Limited, for the quarter and six months period ended 30<sup>th</sup> September, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the applicable Accounting Standards and other recognised 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.

**For V. Sankar Aiyar & Co.**  
**Chartered Accountants**  
**ICAI Firm Regn. 109208W**

**R. Raghuraman**  
**(Partner)**  
**Membership No. 081350**

**Place : New Delhi**  
**Dated : 10<sup>th</sup> November, 2016**

