



Ref: UIL/CS/BSE/Q3/BM/2024-25

Date: 12.11.2024

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

Script Code: 538706, Script ID: "ULTRACAB"

Sub: Outcome of Board Meeting - Q2 Financial Results

Dear Sir.

In terms of Regulation 30 and 33 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 12th November, 2024 at Register office of the Company, inter-alia others matters, have approved the Unaudited Standalone Financial Results of the Company for the quarter and half year ended on 30th September, 2024 along with the Limited Review Report and the same is attached herewith.

The meeting of the Board commenced at 06.00 P.M. and concluded at 7.30 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

Pankaj Shingala Whole-time Director DIN: 03500393

Encl: a/a

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

Opp. Big Bazaar, 150 Ft. Ring Road, Rajkot-360005. Tel.: +91 281 - 2588136, 2588236

E-mail: ho@ultracab.in











E-Mail: mumbai@ultracab.in



Head Office: Office No. 1801, Haware Infoteck Park,

Plot No. - 39/3, Sector No. 30-A, Vashi, Navi Mumbai - 400 703







Corporate Office: C-303, Imperial Heights,

Tel.: +91 22 - 20870306, 20870307

CA Bhavin Bhansali M.Com., FCA CA Jiten Bhansali B.A.F, ACA



Bhavin Associates

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To, The Board of Directors Ultracab (India) Limited

Introduction

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of Ultracab (India) Limited ('the Company') for the Quarterly ended 30th September, 2024 and year to date results for the period from 1st April 2024 to 30th September, 2024 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting", as specified under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Scope of Review

3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Conclusion

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with 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.

Place: Rajkot Date: 12/11/2024

UDIN: 24043796BKAKIM4265

For, Bhavin Associates Chartered Accountants FRN: 101383W

Bhavin Bhansali Partner M. No. 043796

| 6, 309.79 3,630.58 30,09/2024 30,09/2023 3,630.58 12,848.98 6,662.01 9, 303.79 3,630.58 1,924.84 9,74.37 1,924.84 9,74.37 5, 372.58 3,132.62 10,924.14 5,744.37 14,81 5, 372.58 3,133.45 10,933.40 5,759.18 6, 094.81 2,483.11 10,015.27 4,529.74 105.01 100.45 22.66 (1,025.40) 83.12 98.81 82.81 10,045 197.40 188.41 105.01 100.45 227.90 672.03 40.59 202.26 (1,025.40) 83.12 40.69 83.0.46 227.90 672.03 40.59 80.11 0,79 (0.62) 0.79 (0.11) 0,79 (0.62) 0.79 (0.13) 0,29 11,50 292.15 198.88 256.44 1,908.45 1,908.45 1,908.45 1,908.45 1,908.45 1,908.45 2, | Particularies Particularie | | | Quarter ended | | Six Mont | Six Month Ended | Year Ended |
|--|--|--|------------|---------------|------------|--------------|-----------------|--------------|
| Revenue Reve | Coccession Coc | PARTICULARS | 30/09/2024 | 30/06/2024 | 30/09/2023 | 30/09/2024 | 30/09/2023 | 31. 03. 2024 |
| Freemone Page 14 | Fig. 62, 10 12, 816, 10 | INCOME | | | | L. | | |
| Sept. 40 | Section Sect | (alue of Sales & Services (Revenue) | 6, 539, 19 | 6, 309, 79 | 3, 630, 58 | 19 848 98 | 6 669 01 | |
| 5.564.70 5.564.70 5.509.45 3.122.62 10.524.14 5.744.37 12. 5.566.62 5.372.58 3.122.62 10.524.14 5.744.37 12. 1.51.62.62 5.372.58 3.122.62 10.523.0 5.753.13 12.4 1.51.62.62 5.506.48 5.004.81 2.483.11 10.161.27 4.509.74 11.84 1.51.62.62 5.506.48 5.004.81 2.22.66 10.024.00 5.753.10 1.51.62 5.506.44 5.50.74 5.21.70 5.21.70 5.21.70 1.51.62 5.506.44 5.50.44 5.50.74 5.21.70 5.21.70 1.51.62 5.506.44 5.50.44 5.50.74 5.21.70 1.51.62 5.506.44 5.50.74 5.21.70 5.21.70 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5.506.44 5.506.44 5.506.44 1.51.62 5.506.44 5 | Sight of the Portit or Loss (Cost) Cost of the state of Rs. 2/2 (Not Annualised for the quarter) Cost of the state of Rs. 2/2 (Not Annualised for the quarter) Cost of the state of Rs. 2/2 (Not Annualised for the quarter) Cost of the state of Rs. 2/2 (Not Annualised for the quarter) Cost of the state of Rs. 2/2 (Not Annualised for the quarter) Cost of | ess : tol Recovered | 984.49 | 940.35 | 507.97 | 1, 924, 84 | 917 64 | 14, 400. 8 |
| inshed Goods, Work-in-Process and Stock 86 15, 82, 84 18, 10, 83 18, 46 10, 83 18, 46 10, 82, 81 18, 46 10, 82, 81 18, 47 10, 82, 81 18, 47 10, 82, 81 18, 41 18, 49 10, 80, 82, 81 18, 42 11, 82, 81 18, 41 18, 49 10, 80, 82, 81 18, 41 18, 49 10, 80, 82, 81 18, 41 18, 49 10, 80, 82, 81 18, 41 18, 49 10, 80, 82, 81 18, 41 18, 49 10, 80, 82, 81 18, 41 18, 49 10, 80, 82 11, 79 10, 82, 81 18, 41 18, 49 10, 80 10, 82 11, 79 10, 82, 81 18, 41 18, 49 10, 80 10, 82 11, 79 10, 82, 81 18, 41 18, 49 10, 80 10, 82 11, 79 10, 82 11, 79 10, 82 11, 79 10, 82 11, 79 10, 82 11, 79 10, 82 11, 81 18, 41 18, 49 10, 80 10, 82 11, 81 18, 41 | insted Goods, Work-in-Process and Stool (448,68) (578,71) | evenue irom operations | 5, 554. 70 | 5, 369, 45 | 3, 122. 62 | 10, 924. 14 | 5. 744, 37 | 2, 001. 2 |
| inshed Goods, North-in-Process and Stock 65, 094, 81 2, 483 11 10, 161, 27 1, 529, 74 15, 95, 97, 96, 98, 90 1, 98, 90 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 98, 91 1, 91, 91, 91, 92, 94, 90 1, 98, 91 1, 91, 92, 94, 90 1, 98, 91 1, 91, 91, 91, 92, 94, 90 1, 98, 91 1, 91, 91, 91, 92, 94, 91 1, 91, 91, 91, 92, 94, 91 1, 91, 91, 91, 91, 91, 91, 91, 91, | 1,000,000 1,00 | | 6.12 | 3.14 | 10.83 | 9.26 | | 33.62 |
| 10 10 10 10 10 10 10 10 | 1,0,16,127 1,0,16,127 1,5,29,74 1,0,16,127 1,5,29,74 1,0,16,127 1,0,16,127 1,5,29,74 1,0,16,127 1,0,16 | | 5, 560. 82 | 5, 372. 58 | 3, 133, 45 | 10, 933. 40 | 5, 759. 18 | 12, 439. 18 |
| Instead Goods, Work-In-Process and Stool (49, 69) (575,71) 22,66 (1,025,40) 183,12 37,14 (16,49) 105,01 100,45 21.73 (15,15) 183,12 37,14 (16,49) 105,01 100,45 21.73 (15,15) 183,14 (10,40) 116,49 105,01 100,45 21.73 (15,15) 183,14 (10,40) 193,14 | 1, 10,25, 40 1, 1 | ost of Materials Consumed | 5, 066. 46 | 5, 094. 81 | 2, 483, 11 | 10 161 27 | 4 590 74 | 00000 |
| 198.46 98.8 198.46 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.41 197.40 198.45 198 | Second Depletion Expense 18.6 49 88.8 19.2 8.9 197.50 168.4 19.4 19.5 | nange in inventories of Finished Goods, Work-in-Process and Stock | (449.69) | (575, 71) | 22. 66 | (1, 025, 40) | 4, 523, 14 | 9, 688. 08 |
| tem and Tax | tem and Tax | inancial Cost | 98. 60 | 98.81 | 82.81 | 197.40 | | 308. 23 |
| Tem and Tax | Total Expenses 341.65 3.00.46 227.90 555.53 40.66 | epreciation/Amortisation and Depletion Expense | 146, 49 | 105.01 | 100.45 | 251.50 | | 401. 52 |
| trem and Tax | trem and Tax | ther Expenses | 341 62 | 26.95 | 21. 73 | 55. 53 | 40.69 | 86.51 |
| Comp. (Not Annualised for the quarter) 1.35 | Cocc Cocc | TOTAL | 7000 | 5. 080.32 | 9 938 66 | 10 319 97 | | 953. 46 |
| (0.51) (0.11) | Coccusion Coccus | xceptional Item and Tax | | 292 26 | 104 70 | 10, 312, 37 | | 11, 585, 92 |
| 77. 29 79. 15 195. 15 195. 19 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. | 1,000 1,00 | ceptional Item | (0, 51) | (0, 11) | 07.0 | 621.03 | 337.86 | 853. 26 |
| (OCT) (O | (0C1) (0C1) (0C1) (0C2) (0C1) (0C2) (0C2) (0C2) (0C2) (0C2) (0C3) (0C2) (0C2) (0C3) | ofit Before Tax | 328. 26 | 292, 15 | 195 58 | 620 41 | 97.0 | (9.81 |
| T. 29 T. 30 T. 3 | (CL) 77.29 79.45 43.08 156.74 83.73 (CL) 250.64 212.74 153.32 463.38 256.44 classified to Profit or Loss ems that will not be reclassified to come/(Loss) (Net of tax) 250.64 212.74 153.32 463.38 256.44 come/(Loss) (Net of tax) 250.64 212.74 153.32 463.38 256.44 or the Period 2.02 0.16 0.49 0.27 or the Period 2.03 2.04 2.00 dicated) 2.00 2.00 2.00 or the Company of tax 2.351.12 2.351.12 or the Company of tax 2.30.44 2.355.12 | X Expenses Current tay | | | | 020.41 | 236. 03 | 843. 45 |
| Cocriticated to Profit or Loss classified to Profit or Loss must that will not be reclassified to come/(Loss) (Net of tax) come/(Loss) (Net of tax) or the Period or | classified to Profit or Loss classified to Profit or Loss come that will not be reclassified to come/(Loss) (Net of tax) or the Period or the Period or the Period or the Rs. 2/-) (Not Annualised for the quarter) or the Rs. 2/-) (Not Annualised for the quarter) and the serves are a serves a serves are a serves a serves are a serves a | . Deffered tax | 77.29 | 79. 45 | 43.08 | 156.74 | 83.73 | 245.51 |
| Composition | Comesting the profit or Loss Comesting to the profit or Loss Comesti | ofit for the Period | 250.64 | 919.74 | 159 99 | 0.29 | (1.52) | 0.11 |
| classified to Profit or Loss cms that will not be reclassified to sified to Profit or Loss cms that will be reclassified to come/(Loss) (Net of tax) or the Period to the Period or the | eins that will not be reclassified to sifted to Profit or Loss ems that will not be reclassified to come (Loss) (Net of tax) sified to Profit or Loss ems that will be reclassified to come (Loss) (Net of tax) or the Period or the | her Comprehensive Income (OCI) | | 410, 17 | 103.32 | 463.38 | 256. 44 | 597.83 |
| sified to Profit or Loss ems that will be reclassified to come/(Loss) (Net of tax) or the Period the Period or the Period | sified to Profit or Loss ems that will be reclassified to come/(Loss) (Net of tax) or the Period ems that will be reclassified to come/(Loss) (Net of tax) or the Period ems that will be reclassified to come/(Loss) (Net of tax) or the Period ems that will be reclassified to come/(Loss) (Net of tax) or the Period ems that will be reclassified to come/(Loss) (Net of tax) 250.64 212.74 153.32 6.26 6.44 6.27 6.26 6.26 6.27 6.20 6.20 6.27 6.20 6 | Items that will not be reclassified to Profit or Loss Income Tax relating to items that will not be reclassified to | | | | | 1 | , |
| ems that will be reclassified to come/(Loss) (Net of tax) or the Period Lose of Rs. 2/-) (Not Annualised for the quarter) or the Period | sified to Profit or Loss tems that will be reclassified to come/(Loss) (Net of tax) or the Period or the Per | ofit or Loss | | | | | 1 | |
| or the Period O.26 | come/(Loss) (Net of tax) or the Period or the Per | Items that will be reclassified to Profit or Loss | | 1 | | | | |
| or the Period or the quarter) or the quarter) or the period or the quarter) or the quarter period of the quarter period or the graph and the | or the Period or the Afg. 3.8 or the Afg. 3.8 or the Period or the Afg. 3.8 or | elating to items that will be reclassified | | | | | ı | ı |
| or the Period 250.64 212.74 153.32 0.16 0.26 0.22 0.16 0.22 0.16 0.24 0.25 0.16 0.25 0.16 0.25 0.16 0.27 0.16 0.29 0.20 0.2 | or the Period 250.64 212.74 153.32 463.38 256.44 Le of Rs. 2/-) (Not Annualised for the quarter) 0.26 0.26 0.22 0.26 0.22 0.16 0.29 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 2.00 2.00 2.00 2.351.12 2.100.49 2.50 2.100.49 2.50 2.100.49 2.50 2.100.49 2.50 2.100.49 2.50 2.100.49 2.25 3.454.80 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.51 2.52 3.47 2.75 3.11 | 211 Or Loss | | ı | 1 | | 1 | 1 |
| Le of Rs. 2/-) (Not Annualised for the quarter) 1.908.45 1.908.4 | Le of Rs. 2/-) (Not Annualised for the quarter) 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 1.908.45 2.00 2.0 | tal Comprehensive Income for the Pariod | 1 0 | 1 | 1 | .1 | ť | 1 |
| ne of Rs. 2/-) (Not Annualised for the quarter) 0.26 0.22 0.16 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.49 0.27 0.16 0.27 0.16 0.49 0.27 0.20 0.20 0.20 0.20 0.20 0.20 0.20 | Le of Rs. 2/-) (Not Annualised for the quarter) 0.26 0.22 0.16 0.49 0.27 0.26 0.26 0.22 0.16 0.49 0.27 0.26 0.22 0.16 0.49 0.27 0.26 0.27 0.1908.45 1,908.45 0.27 2.00 2.00 2.00 2.00 2.00 2.351.12 2,100.49 1,546.35 2,351.12 1,546.35 4,259.57 4,259.57 3,454.80 2,53 2,51 1,3 2.36 2.35 2,51 2,51 1,3 2.36 2,53 2,51 2,51 1,3 2.36 2,35 2,51 2,51 1,3 2.35 2,51 2,51 2,51 1,3 3,78 2,53 3,47 2,75 1,3 1,31 1,11 1,11 | DOTTO DE TOT ORDON | 250. 64 | 212.74 | 153.32 | 463.38 | 256. 44 | 597.83 |
| 0.26 O.26 O.22 0.16 O.49 O.16 O.49 0.27 O.16 O.49 O.27 0.16 O.49 O.27 O.16 O.49 O.27 0.27 O.20 O.16 O.49 O.27 O.16 O.16 O.16 O.16 O.16 O.16 O.16 O.16 | dicated) 0.26 0.22 0.16 0.49 0.27 dicated) 1,908.45 1,908.45 1,908.45 1,908.45 1,908.45 1,908.45 evaluation Reserve) 2.00 2.00 2.00 2.00 2.00 2.00 evaluation Reserve) 2,351.12 2,100.49 1,546.35 2,351.12 1,546.35 4,259.57 4,259.57 4,008.94 3,454.80 2.53 3,454.80 1,32 1,38 2.53 3,47 2.51 1,32 1,31 1,32 1,11 | ming per Equity Share (Face Value of Rs. 2/-) (Not Annualised for the quarter) | | | | | | |
| 0.26 0.26 0.26 0.16 0.49 0.27 <th< td=""><td>dicated) 0.26 0.22 0.16 0.49 0.27 dicated) 1,908.45 1,908.45 1,908.45 1,908.45 2.00 evaluation Reserve) 2.00 2.00 2.00 2.00 2.00 4,259.57 4,259.57 4,008.94 3,454.80 4,259.57 3,454.80 1,32 2.51 2.53 2.51 2.51 2.51 1,32 3,78 2.53 3,454.80 2.51 2.51 1,32 3,78 2.53 3,454.80 2.51 2.51 1,32 1,31 1,32 1.11 1.13</td><td>Sasic</td><td>0.26</td><td>0.22</td><td>0.16</td><td>0.49</td><td>0.27</td><td>69.0</td></th<> | dicated) 0.26 0.22 0.16 0.49 0.27 dicated) 1,908.45 1,908.45 1,908.45 1,908.45 2.00 evaluation Reserve) 2.00 2.00 2.00 2.00 2.00 4,259.57 4,259.57 4,008.94 3,454.80 4,259.57 3,454.80 1,32 2.51 2.53 2.51 2.51 2.51 1,32 3,78 2.53 3,454.80 2.51 2.51 1,32 3,78 2.53 3,454.80 2.51 2.51 1,32 1,31 1,32 1.11 1.13 | Sasic | 0.26 | 0.22 | 0.16 | 0.49 | 0.27 | 69.0 |
| dicated) 1,908.45 1,908. | dicated) 2.00 2.01 | nana. | 0.26 | 0.22 | 0.16 | 0.49 | 0.27 | 0.63 |
| alicated) 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0 | alicated) 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.0 | d up Equity Share Capital | 1,908.45 | 1,908.45 | 1.908.45 | 1 908 45 | 1,000 | |
| 1,546.35 2,351.12 1,546.35 1,88. | 2,351.12 2,100.49 1,546.35 2,351.12 1,546.35 4,259.57 4,008.94 3,454.80 4,259.57 3,454.80 2.36 2,36 2,36 3,454.80 3,4259.57 3,454.80 2,36 2,36 3,454.80 2,36 3,47 2,36 3,47 2,37 2,37 2,37 3,47 2,37 2,37 3,47 2,37 3,47 2,37 3,47 2,37 3,47 2,37 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3 | er Value of the Share shall be indicated) | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1,908.45 |
| 4,259.57 4,008.94 3,454.80 4,259.57 3,454.80 3,799 1.92 2.50 2.36 2.53 2.51 3.24 3.78 2.95 3,47 2.75 | 4,259,57 4,259,57 3,454.80 1,92 2,50 2,36 3,24 3,78 2,95 1,32 0,67 1,11 | Worth (including Retained Faming) | 2,351.12 | 2,100.49 | 1,546.35 | 2,351.12 | 1,546.35 | 1,887.75 |
| 3.24 2.36 2.53 2.51 3.24 3.78 2.95 3.47 2.75 | 1.32 2.36 2.53 2.51 3.24 3.78 2.95 3.47 2.75 1.32 0.67 1.11 1.32 1.11 | Debt Service Coverage Ratio | 4,259.57 | 4,008.94 | 3,454.80 | 4,259,57 | 3,454.80 | 3,796.20 |
| 1.32 0.67 1.11 | 1.32 0.67 1.11 1.32 | Interest Service Coverage Ratio | 3.74 | 2.50 | 2.36 | 2.53 | 2.51 | 3.27 |
| | 1.11 1.32 | Debt Equity Ratio | 1 32 | 3.78 | 2.95 | 3.47 | 2.75 | 3.13 |

2.011/4/0

ULTRACAB (INDIA) LIMITED

BALANCE SHEET FOR THE YEAR ENDED ON 30 september 2024

(Amount in Rs.)

| PARTICULARS | Note No. | As At 30th September, 2024 | As At 31st March, 2024 |
|---|-------------|----------------------------------|---------------------------|
| [A] ASSETS | | | |
| [1] NON-CURRENT ASSETS | | | |
| (a) Property, Plant and Equipment | 4 | 945.1160 | 748.6000 |
| (b) Capital Work-in-Progress | | - | |
| (c) Investment Property | | - | |
| (d) Goodwill | | - | |
| (e) Other Intangible Assets | 4 | 0.0343 | 0.0400 |
| (f) Intangible Assets under Development | | - | |
| (g) Biological Assets other than Bearer Plants | | | |
| (h) Financial Asset | | - | |
| i) Investments | | | |
| ii) Trade Receivables | | | 60.140 |
| iii) Loans | 5 | 60.1604 | 69.1400 |
| iv) Others | | | |
| (i) Deferred Tax Assets (Net) | | - 5 | |
| (j) Other Non-Current Assets | | | |
| Total Non-Current Assets | | 1,005.3107 | 817.7800 |
| [2] CURRENT ASSETS | | | |
| (a) Inventories | 6 | 7,974.1599 | 6,848.720 |
| (b) Financial Assets | | | |
| (i) Investments | | | |
| '(ii) Trade Receivables | 7 | 1,842.7306 | 2,292.140 |
| (iii) Cash and Cash Equivalents | 8 | 290.5284 | 267.700 |
| (iv) Bank Balances other than Cash and Cash Equivalents | | | |
| (v) Loans | 5 | 252.8141 | 78.570 |
| (vi) Other Financial Assets | | | |
| (c) Current Tax Assets (Net) | | | |
| (d) Other Current Assets | 9 | - | |
| Total Current Assets | | 10,360.2330 | 9,487.1300 |
| TOTAL ASSETS [(1) + (2)] | | 11,365,5437 | 10,304.9100 |
| 101AL ASSE15 [(1) + (2)] | | 11,303.3437 | 10,304.9100 |
| B EQUITY AND LIABILITIES | | | |
| [1] EQUITY | | | |
| (a) Equity Share Capital | 22 | 1,908.4500 | 1,908.450 |
| (b) Other Equity | | 2,351.1237 | 1,887.7500 |
| Total Equity | | 4,259.5737 | 3,796.2000 |



ULTRACAB (INDIA) LIMITED

BALANCE SHEET FOR THE YEAR ENDED ON 30 september 2024

(Amount in Rs.)

| PARTICULARS | Note No. | As At 30th September, 2024 | As At 31st March, 2024 |
|---|-------------|----------------------------------|---------------------------|
| 2 LIABILITIES | | | : |
| I] NON-CURRENT LIABILITIES | | | |
| (a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade Payables | 10 | 2,493.3028 | 3,142.4800 |
| (a) total outstanding dues of micro enterprises and small enterprises; (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities | | | |
| (b) Provisions | 11 | 50.7466 | 46.1500 |
| (c) Deferred Tax Liabilities (Net) | | 1.4338 | 1.1400 |
| (d) Other Non-Current Liabilities | 12 | 0.2500 | 0.2500 |
| Total Non-Current Liabilities | | 2,545.7332 | 3,190.0100 |
| [II] CURRENT LIABILITIES | | | |
| (a) Financial Liabilities | | | 1 007 5000 |
| (i) Borrowings | 10 | 2,915.9475 | 1,937.6000 |
| (ii) Lease Liabilities | | | |
| (iii) Trade Payables | | | |
| (a) total outstanding dues of micro enterprises and small enterprises; | | 454.8911 | 442.1200 |
| and (b) total outstanding dues of creditors other than micro enterprises and small enterprises | 13 | 477.8759 | 305.8900 |
| (iv) Other Financial Liabilities | | 210 7000 | 204 2100 |
| (b) Other Current Liabilities | 12 | 310.7928 | 394.3100 238.7800 |
| (c) Provisions | 11 | 400.7296 | 230.7800 |
| (d) Current Tax Liabilities (Net) | | | |
| Total Current Liabilities | | 4,560.2369 | 3,318.7000 |
| Total Liabilities [(I) + (II)] | | 7,105.9701 | 6,508.7200 |
| TOTAL EQUITY AND LIABILITIES [(1) + (2)] | | 11,365.5437 | 10,304.9100 |
| | | (0.00) | |



| | ULTRACAB (INDIA) LIMITED | | | | |
|---------|--|-----------------|-------------------------------|--|--|
| Cas | sh Flow Statement as at 30th September 2021 | | | | |
| al like | Particulars | Half Year ended | Half Year ended 30-09-2023 | | |
| | Pattern Patter | 30-09-2024 | 30-09-2023 | | |
| | | | | | |
| A) | Cash flow from Operating Activities | 620.41 | 338.65 | | |
| | a. Net Profit before tax | | | | |
| | Adjustment for: | 55.53 | 40.69 | | |
| | Depreciation and amortisation Profit/Loss on sale of fixed asset | 0.00 | 0.79 | | |
| | Interest Income/ Expense | 251.50 | 193.98 | | |
| | Provisions & other Adjustments | 5.99 | (82.22 | | |
| | b. Operating profit before working capital changes | 933.42 | 491.90 | | |
| | Adjustment for: | | | | |
| | Changes in Current Assets | | | | |
| | Trade and other receivables | 449.41 | (579.82 | | |
| | | (1,125.44) | 30.44 | | |
| | Inventory Other Current Assets | (174.24) | 67.36 | | |
| | | (· ·) | | | |
| | Changes in Current Liabilities | 978.35 | 421.49 | | |
| | Banks working capital | (83.52) | 13.98 | | |
| | Other Current Liabilities | 184.76 | (192.40 | | |
| | Trade payables | 1,162.73 | 252.94 | | |
| | c. Cash generated from operations | 0.00 | 0.00 | | |
| | Direct taxes paid/provided (net of Refund of Tax) | 0.00 | 0.00 | | |
| | Fringe Benefit Tax Paid Net Cash flow/(used) from Operating Activities | 1,162.73 | 252.94 | | |
| 'P\ | Cash flow from Investing Activities | | | | |
| (B) | Purchase of fixed assets and capital advance given | (253.10) | (78.08 | | |
| | Sale of fixed assets (Sale of Machinery & Laptop) | | 10.01 | | |
| | Long term Deposit/advances | 8.98 | 1.36 | | |
| | Net Cash flow from Investing Activities | (244.12) | (66.71 | | |
| (C) | Net Cash flow from Financing Activities | | | | |
| C | Share application money | | 0.00 | | |
| | Proceeds from issue of Share Capital | | 0.00 | | |
| | Share Premium | | 0.00 | | |
| | Repayment/Proceeds of long term brrowings (Unsecured) | | 112.11 | | |
| | Proceeds/(Repayment) of long term browings (Secured) | (649.18) | (66.43 | | |
| | Interest | (251.50) | (193.98 | | |
| | Interior Dividend paid | | | | |
| | Increase in Long Term Provisions | 4.89 | 5.36 | | |
| | Net Cash Flow from Financing Activities | (895.78) | (142.94 | | |
| (D) | Net increase in Cash & Cash equivalents | 22.83 | 43.29 | | |
| | Cash & Cash equivalents at beginning of the year | | | | |
| | Cash balance | 5.54 | 22.48 | | |
| | Bank balance in current account | 14.59 | 0.95 | | |
| | Bank balance in Fixed Deposit account | 247.57 | 186.75 | | |
| | built builties in Fixed Deposit decount | 267.70 | 210.18 | | |
| | Cash & Cash equivalents at end of the year | | | | |
| | Cash Balance | 8.16 | 4.54 | | |
| | Bank balance in current account | 5.88 | 10.17 | | |
| | Bank balance in Fixed Deposit account | 276.49 | 238.77 | | |
| | Datin Dalatice III I feed Deposit decount | 290.53 | 253.47 | | |
| | Net Increase in Cash & Cash equivalents | 22.83 | 43.29 | | |



Notes:

- 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 12th November, 2024.
- 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.
- 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 ended 30th Sept. 2024 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 ended 30th September 2024.
- 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.
- 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 www.ultracab.in and stock exchange website www.bseindia.com

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

Date: 12.11.2024 Place: Rajk Mr. Pankaj Shingala Whole Time Director DIN: 03500393