



Ref: UIL/CS/BM/Q2/2024-25

Date: 12.08.2024

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

Script ID: "ULTRACAB", Script Code: 538706

Sub: Outcome of Board Meeting

Dear Sir,

Pursuant to Regulation 29 and 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company held on today Monday, 12th August 2024, at Register office of the company has inter alia, considered and approved the following:

1. Board approve unaudited standalone financial results of the company for the quarter ended on 30th June, 2024 along with Limited review report thereon.
2. Board approve the Notice of 17th Annual General Meeting and Director's Report along with annexure thereto. The AGM Notice along with Annual Report 2023-24 will be sending to all the Shareholders.
3. The 17th Annual General Meeting of the Company will be held on 6th September, 2024 at 10.00 AM at Register Office of the Company.
4. The Share transfer books and Register of Members will remain closed from 30th August, 2024 to 6th September, 2024.
5. The Board has fixed 30th August, 2024 as a cut-off date for determining the eligibility of the members to vote either through e-voting or by ballot papers at ensuing AGM.
6. The Company appoints NSDL for provides facilities to members to exercise their voting right on the resolutions as proposed to be consider at the AGM by electronic means. The E-voting will commence on 3rd September, 2024 on 9.00 AM (IST) to till 5th September, 2024 up to 5.00 PM (IST)



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



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7. Re-appointment of Mr. Nitesh Vaghasiya as Chairman cum Managing Director for term of 3 consecutive years as the existing term will expires on 31st March 2025 subject to approval of members in 17th AGM of the Company.
8. The company appoints M/s. Piyush Jethva, Practicing Company Secretary, Rajkot as Scrutinizer for the purpose of E-Voting.

The result will be published in the newspaper in terms of Regulation 47(1) (b) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 in due course.

The Board Meeting commenced on 03.00 P.M. and concluded on 04.00 P.M.
Kindly acknowledge and take same on your records. Thanking You.

FOR, ULTRACAB (INDIA) LIMITED



Mr. Pankaj Shingala
Whole-time Director
DIN: 03500393

Encls: a/a

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IS : 7098

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IS : 694

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IS : 1554

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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 on unaudited quarterly financial results and year to date results of Ultracab (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

To
Board of Directors
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 June 30, 2024.
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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of die 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: 12/08/2024

For, Bhavin Associates
Chartered Accountants

Bhavin P. Bhansali
(Partner)
Firm Registration No. 101383W
Membership No.: 043796
UDIN: 24043796BKAKDO9516





ULTRACAB (INDIA) LIMITED
 Survey No. 262, B/h. Galaxy Bearings Ltd.,
 Shapar (Veraval) Dist: Rajkot - 360024. Gujarat.
 CIN : L31300GJ2007PLC052394

Statement of Audited Standalone Financial Results for the Quarter Ended 30-06-2024

(Rs. In lacs , except per share data and Ratios)

PARTICULARS	Quarter ended			Year Ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	Amt Rs.	Amt Rs.	Amt Rs.	Amt Rs.
INCOME				
Value of Sales & Services (Revenue)	6,309.79	5,232.87	3,031.43	14,466.84
Less : GST Recovered	940.35	776.66	409.68	2,061.28
Revenue from Operations	5,369.45	4,456.21	2,621.75	12,405.56
Other Income	3.14	8.87	3.98	33.62
TOTAL INCOME	5,372.58	4,465.08	2,625.73	12,439.18
Expenses				
Cost of Materials Consumed	5,094.81	3,739.80	2,046.63	9,688.08
Change in Inventories of Finished Goods, Work-in-Process and Stock-in-Trade	-575.71	-130.06	60.46	148.12
Employee Benefits Expense	98.81	50.28	85.60	308.23
Financial Cost	105.01	123.92	93.52	401.52
Depreciation/Amortisation and Depletion Expense	26.95	23.25	18.96	86.51
Other Expenses	330.46	356.51	177.49	953.46
TOTAL EXPENSES	5,080.32	4,163.69	2,482.66	11,585.92
Profit Before Exceptional Item and Tax	292.26	301.38	143.07	853.26
Exceptional Item	-0.11	-10.31	-	-9.81
Profit Before Tax	292.15	291.07	143.07	843.45
Tax Expenses				
i. Current tax	79.45	111.62	40.65	245.51
ii. Deferred tax	-0.04	2.40	-0.70	0.11
Profit for the Period	212.74	177.06	103.12	597.83
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 (net of Tax)	212.74	177.06	103.12	597.83
Earning per Equity Share (Not Annualised for the quarter)				
a. Basic #	0.22	0.19	0.11	0.63
b. Diluted #	0.22	0.19	0.11	0.63
Paid up Equity Share Capital	1,908.4500	1,908.4500	1,908.4500	1,908.4500
(Face Value of the Share shall be indicated)	2	2	2	2
Other Equity/Reserves (Excluding Revaluation Reserve)	2,100.4889	1887.7465	1,393.0350	1887.7465
Net Worth (including Retained Earning)	4008.9389	3796.1965	3301.4850	3796.1965
(a) Debt Service Coverage Ratio	2.50	3.39	2.00	3.27
(b) Interest Service Coverage Ratio	3.78	3.43	2.53	3.13
(c) Debt Equity Ratio	0.67	0.83	0.28	0.83



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 12th August, 2024.
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. Audit under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the statutory auditors of the Company. The auditors have expressed an unqualified report on the above results.
4. The Company had opted for new Tax Regime Accordingly (Selected Option of section 115BAA Under Income Tax Act), Based on this Section the Company had recognized provision for income tax for the Quarter ended 30th June, 2024 and re-measured its Deferred tax liabilities (net) basis at 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 June, 2024.
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 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.ultracabwires.com and Bombay Stock Exchange website www.bseindia.com

For and on behalf of the Board of Directors of



ULTRACAB (INDIA) LTD.

AUTHORISED SIGNATORY

Pankaj Shingala
Mr. Pankaj Shingala
Director
DIN: 03500393

Date: 12.08.2024
Place: Rajkot