

Universal Cables Limited

Regd. Office : P.O. Birla Vikas, Satna - 485 005 (M.P.)

AN IS/ISO 9001, 14001 & 18001 COMPANY

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.03.2013 (Audited)	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 31.03.2012 (Audited)	Year ended 31.03.2013 (Audited)	Previous Accounting Year ended 31.03.2012 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	18208	14937	16774	60844	60835
	(b) Other Operating Income (Net)	364	196	289	1048	1157
	Total Income from Operations (Net)	18572	15133	17063	61892	61992
2	Expenses					
	(a) Cost of Materials consumed	13154	11379	9419	45925	45332
	(b) Purchases of Stock-in-trade	371	370	748	2070	3355
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	1864	(416)	3176	(195)	(813)
	(d) Employee Benefits Expense	1054	994	935	4150	3676
	(e) Depreciation and Amortization Expense	356	377	367	1477	1481
	(f) Other Expenses	1686	1741	1825	7411	9510
	Total Expenditure	18485	14445	16470	60838	62541
3	Profit/(Loss) from operations before Other Income, Finance Costs and Taxes (1 - 2)	87	688	593	1054	(549)
4	Other Income	357	119	332	819	843
5	Profit from ordinary activities before Finance Costs and Taxes (3 + 4)	444	807	925	1873	294
6	Finance Costs	742	647	770	2568	2397
7	Profit/(Loss) from ordinary activities before Taxes (5 - 6)	(298)	160	155	(695)	(2103)
8	Tax Expenses (including Deferred Tax and Taxes for earlier years)	117	90	37	(233)	(710)
9	Net Profit/(Loss) for the period (7 ± 8)	(415)	70	118	(462)	(1393)
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	2313	2313	2313	2313	2313
11	Reserves (excluding Revaluation Reserve)				16316	16778
12	Basic & Diluted EPS (₹) (not annualised)	(1.79)	0.30	0.51	(2.00)	(6.02)

Contd...2

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SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

Sl. No.	Particulars	Quarter ended 31.03.2013	Quarter ended 31.12.2012	Quarter ended 31.03.2012	Year ended 31.03.2013	Previous Accounting Year ended 31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding*					
	- Number of Shares	10890331	10890331	10890331	10890331	10890331
	- Percentage of Shareholding	47.08	47.08	47.08	47.08	47.08
2	Promoters and Promoter Group Shareholding					
	(a) Pledged/Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	(b) Non-encumbered					
	- Number of Shares	12239923	12239923	12239923	12239923	12239923
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total share capital of the Company)	52.92	52.92	52.92	52.92	52.92

* Includes 1855706 equity shares (8.02%) continued to be held by certain Companies, Trusts, Societies, etc. earlier shown as a part of the Promoter Group but now shown under Public Shareholding as per amended Clause 35 of the Listing Agreement.

	Particulars	Quarter ended 31.03.2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the Quarter	0
	Received during the Quarter	5
	Disposed off during the Quarter	5
	Remaining unresolved at the end of the Quarter	0

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SEGMENT-WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.03.2013 (Audited)	Quarter ended 31.12.2012 (Unaudited)	Quarter ended 31.03.2012 (Audited)	Year ended 31.03.2013 (Audited)	Previous Accounting Year ended 31.03.2012 (Audited)
1	Segment Revenue					
	(a) Power Cables & Capacitors	18572	15133	16980	61892	59788
	(b) Optical Fibre	-	-	83	-	2204
	Total	18572	15133	17063	61892	61992
	Less: Inter-Segment Revenue	-	-	-	-	-
	Net Sales/Income from Operations	18572	15133	17063	61892	61992
2	Segment Results					
	Segment Profit/(Loss) before Tax and Interest					
	(a) Power Cables & Capacitors	382	768	858	1668	18
	(b) Optical Fibre	-	-	(11)	-	2
	Total	382	768	847	1668	20
	Less:					
	(i) Interest (Net)	680	608	699	2363	2161
	(ii) Other unallocable expenditure net of unallocable Income	-	-	(7)	-	(38)
	Profit/(Loss) before Tax	(298)	160	155	(695)	(2103)
3	Capital Employed (Segment Assets - Segment Liabilities)					
	(a) Power Cables & Capacitors				18782	32844
	(b) Optical Fibre				-	976
	(c) Unallocated				-	(14572)
	Total				18782	19248

STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

	Particulars	As at 31st March, 2013	As at 31st March, 2012
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2313	2313
	(b) Reserves and Surplus	16469	16935
	Sub Total - Shareholders' Funds	18782	19248
2	Non Current Liabilities		
	(a) Long Term Borrowings	386	25
	(b) Deferred Tax Liabilities (Net)	406	640
	(c) Other Long Term Liabilities	4	6
	(d) Long Term Provisions	228	224
	Sub Total - Non Current Liabilities	1024	895
3	Current Liabilities		
	(a) Short Term Borrowings	20513	15802
	(b) Trade Payables	12205	4322
	(c) Other Current Liabilities	4300	4423
	(d) Short Term Provisions	1339	1353
	Sub Total - Current Liabilities	38357	25900
	TOTAL - EQUITY AND LIABILITIES	58163	46043

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Statement of Assets and Liabilities (Contd.)


(₹ in lacs)

	Particulars	As at 31st March, 2013	As at 31st March, 2012
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	14256	13519
	(b) Non Current Investments	5074	5074
	(c) Long Term Loans and Advances	769	587
	(d) Trade Receivables	2104	2063
	(e) Other Non Current Assets	703	747
	Sub Total - Non Current Assets	22906	21990
2	Current Assets		
	(a) Inventories	12679	10245
	(b) Trade Receivables	19881	10787
	(c) Cash and Cash Equivalents	274	300
	(d) Short Term Loans and Advances	1698	1985
	(e) Other Current Assets	725	736
	Sub Total - Current Assets	35257	24053
	TOTAL - ASSETS	58163	46043

Notes :

1. The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 21st May, 2013. The Statutory Auditors have carried out the Audit for the year ended 31st March, 2013.
2. The figures for the last quarter of current and the previous year are the balancing figures between the audited figures arrived at based on audited Results for the full financial year and the published year-to-date unaudited figures upto the third quarter of the respective years.
3. Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

For UNIVERSAL CABLES LIMITED


(HARSH V. LODHA)
CHAIRMAN

Place : New Delhi

Date : 21st May, 2013