

Universal Cables Limited

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 CIN-L31300MP1945PLC001114

AN IS/ISO 9001, 14001 & 18001 COMPANY

Statement of Audited Standalone Financial Results for the Quarter and Year Ended 31st March, 2017

(₹ in lakhs)

Sl. No.	Particulars	Quarter ended 31.03.2017 (Audited)	Quarter ended 31.12.2016 (Unaudited)	Quarter ended 31.03.2016 (Audited)	Year ended 31.03.2017 (Audited)	Previous Year ended 31.03.2016 (Audited)
1	Income from Operations					
	(a) Revenue from Operations (Gross)	27756.06	22704.62	23879.04	89804.64	82949.67
	Less: Excise Duty	2674.00	2027.51	2239.15	7983.82	8040.24
	Net Sales/Income from Operations	25082.06	20677.11	21639.89	81820.82	74909.43
	(b) Other Income	245.88	132.59	416.69	1130.16	1156.17
	Total Income from Operations (Net)	25327.94	20809.70	22056.58	82950.98	76065.60
2	Expenses					
	(a) Cost of Materials consumed	16470.33	13284.50	14353.23	55154.18	51335.74
	(b) Purchases of Stock-in-trade	914.09	577.41	837.17	2195.17	2058.44
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade ,etc.	924.14	317.89	(501.83)	(488.16)	(306.75)
	(d) Employee Benefits Expense	1308.29	1259.96	1231.42	4987.54	4636.94
	(e) Finance Costs	1094.20	994.70	1281.17	4425.19	5117.48
	(f) Depreciation and Amortization Expense	497.59	485.01	450.52	1889.16	1765.19
	(g) Other Expenses	3521.36	3458.24	3430.10	12536.98	9722.76
	Total Expenses	24730.00	20377.71	21081.78	80700.06	74329.80
3	Profit from operations before Exceptional Items (1 - 2)	597.94	431.99	974.80	2250.92	1735.80
4	Exceptional Item	-	-	-	-	-
5	Profit from Ordinary Activities before Tax (3-4)	597.94	431.99	974.80	2250.92	1735.80
6	Current Tax - Minimum Alternate Tax (MAT)	80.25	-	-	80.25	-
7	Current Tax - Write back relating to earlier years	(22.56)	-	(219.15)	(667.98)	(219.15)
8	Net Profit for the period (5-6-7)	540.25	431.99	1193.95	2838.65	1954.95
9	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	3469.83	3469.83	3469.83	3469.83	3469.83
10	Reserves (excluding Revaluation Reserve)	-	-	-	18003.92	15165.27
11	Basic & Diluted EPS (₹) (not annualised)	1.56	1.24	3.44	8.18	6.90

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Audited Statement of Assets and Liabilities

(₹ in lakhs)

	Particulars	As at 31 st March, 2017	As at 31 st March, 2016
A	EQUITY & LIABILITIES		
1	Shareholder' Funds		
	(a) Share Capital	3469.83	3469.83
	(b) Reserves and Surplus	18003.92	15297.50
	Sub Total - Shareholders' Funds	21473.75	18767.33
2	Non Current Liabilities		
	(a) Long term Borrowings	12327.73	13800.00
	(b) Other Long term Liabilities	91.11	10.95
	(c) Long term Provisions	829.69	892.25
	Sub Total - Non Current Liabilities	13248.53	14703.20
3	Current Liabilities		
	(a) Short term Borrowings	15041.77	17281.55
	(b) Trade Payables		
	Payable to Micro Enterprises and Small Enterprises	340.01	579.98
	Other Payables	14445.59	11565.43
	(c) Other Current Liabilities	2983.72	3295.46
	(d) Short term Provisions	253.45	459.03
	Sub Total - Current Liabilities	33064.54	33181.45
	TOTAL - EQUITY AND LIABILITIES	67786.82	66651.98
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets		
	(i) Property, Plant and Equipment	13362.63	13430.65
	(ii) Intangible Assets	28.47	31.49
	(iii) Capital Work-in-Progress	5.88	8.91
	(iv) Intangible Assets under Development	28.74	-
	(b) Non Current Investments	5131.91	5131.92
	(c) Long term Loans and Advances	633.01	735.10
	(d) Trade Receivables	-	441.26
	(e) Other Non Current Assets	52.89	95.44
	Sub Total - Non Current Assets	19243.53	19874.77
2	CURRENT ASSETS		
	(a) Inventories	13788.61	12306.66
	(b) Trade Receivables	31228.20	30727.15
	(c) Cash and Cash Equivalents	418.84	643.86
	(d) Short term Loans and Advances	1817.84	1686.84
	(e) Other Current Assets	1289.80	1412.70
	Sub Total - Current Assets	48543.29	46777.21
	TOTAL - ASSETS	67786.82	66651.98

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Notes :

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 5th May, 2017.
2. During the year ended on 31st March, 2016, the Company has 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 14th 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 18th November, 2015.
3. The Company has only one reportable primary business segment. Hence, no separate segment-wise information of revenue, results and capital employed is given.
4. Figures of the last quarter are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the respective financial year.
5. Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

For Universal Cables Limited

Sd/-

(HARSH V. LODHA)
Chairman
DIN : 00394094

Place : New Delhi

Date : 5th May, 2017