

Universal Cables Limited

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 CIN-L31300MP1945PLC001114

AN IS/ISO 9001, 14001 & 18001 COMPANY

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Accounting Year ended 31.03.2014 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	19079	16824	16805	68412	60486
	(b) Other Operating Income (Net)	266	276	174	990	1065
	Total Income from Operations (Net)	19345	17100	16979	69402	61551
2	Expenses					
	(a) Cost of Materials consumed	12508	13492	10926	52552	46673
	(b) Purchases of Stock-in-trade	511	528	1049	2156	2676
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	2216	193	1742	819	677
	(d) Employee Benefits Expense	994	1098	1015	4222	3995
	(e) Depreciation and Amortization Expense	416	444	454	1762	1687
	(f) Other Expenses	1847	2056	1973	7180	8046
	Total Expenditure	18492	17811	17159	68691	63754
3	Profit/(Loss) from operations before Other Income, Finance Costs and Taxes (1 - 2)	853	(711)	(180)	711	(2203)
4	Other Income	355	132	154	887	1077
5	Profit/(Loss) from ordinary activities before Finance costs and Taxes (3 + 4)	1208	(579)	(26)	1598	(1126)
6	Finance Costs	1423	1396	980	5069	3286
7	(Loss) from ordinary activities before Taxes (5 - 6)	(215)	(1975)	(1006)	(3471)	(4412)
8	Tax Expenses (including Deferred Tax and Taxes for earlier years)	-	-	-	-	(406)
9	(Loss) for the period (7 ± 8)	(215)	(1975)	(1006)	(3471)	(4006)
10	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	2313	2313	2313	2313	2313
11	Reserves (excluding Revaluation Reserve)	-	-	-	8655	12310
12	Basic & Diluted EPS (Rs.) (not annualised)	(0.93)	(8.54)	(4.35)	(15.01)	(17.32)

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SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2015

Sl. No.	Particulars	Quarter ended 31.03.2015 (Audited)	Quarter ended 31.12.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Year ended 31.03.2015 (Audited)	Previous Accounting Year ended 31.03.2014 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding*					
	- Number of Shares	10974590	10974590	10974590	10974590	10974590
	- Percentage of Shareholding	47.45	47.45	47.45	47.45	47.45
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	12155664	12155664	12155664	12155664	12155664
	- 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)	52.55	52.55	52.55	52.55	52.55

* 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 31.03.2015
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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STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

	Particulars	As at 31st March, 2015	As at 31st March, 2014
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2313	2313
	(b) Reserves and Surplus	8795	12460
	Sub Total - Shareholders' Funds	11108	14773
2	Non Current Liabilities		
	(a) Long Term Borrowings	15500	11383
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	11	16
	(d) Long Term Provisions	756	697
	Sub Total - Non Current Liabilities	16267	12096
3	Current Liabilities		
	(a) Short Term Borrowings	18581	18884
	(b) Trade Payables	9518	10323
	(c) Other Current Liabilities	6021	2786
	(d) Short Term Provisions	566	508
	Sub Total - Current Liabilities	34686	32501
	TOTAL - EQUITY AND LIABILITIES	62061	59370
B	ASSETS		
1	Non Current Assets		
	(a) Fixed Assets	14539	15579
	(b) Non Current Investments	5132	5132
	(c) Long Term Loans and Advances	612	569
	(d) Trade Receivables	1438	1332
	(e) Other Non Current Assets	45	408
	Sub Total - Non Current Assets	21766	23020
2	Current Assets		
	(a) Inventories	11369	10493
	(b) Trade Receivables	23839	22330
	(c) Cash and Cash Equivalents	526	484
	(d) Short Term Loans and Advances	3390	1887
	(e) Other Current Assets	1171	1156
	Sub Total - Current Assets	40295	36350
	TOTAL - ASSETS	62061	59370

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Notes :

1. The above results were approved by the Board of Directors in its meeting held on 15th May, 2015.
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. 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 previous year/periods have been regrouped/recast, wherever considered necessary.

For UNIVERSAL CABLES LIMITED

**(HARSH V. LODHA)
CHAIRMAN**

Place : New Delhi

Date : 15th May, 2015