

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, 2016

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.03.2016 (Audited)	Quarter ended 31.12.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Year ended 31.03.2016 (Audited)	Previous Accounting Year ended 31.03.2015 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	21446	18372	19079	73860	68412
	(b) Other Operating Income (Net)	168	319	266	974	990
	Total Income from Operations (Net)	21614	18691	19345	74834	69402
2	Expenses					
	(a) Cost of Materials consumed	14353	13173	12508	51336	52552
	(b) Purchases of Stock-in-trade	838	344	511	2059	2156
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	(502)	(327)	2216	(307)	819
	(d) Employee Benefits Expense	1232	1177	994	4637	4222
	(e) Depreciation and Amortization Expense	450	442	416	1765	1762
	(f) Other Expenses	3430	2250	1847	9723	7180
	Total Expenses	19801	17059	18492	69213	68691
3	Profit/(Loss) from operations before Other Income and Finance Costs (1 - 2)	1813	1632	853	5621	711
4	Other Income	443	143	355	1232	887
5	Profit/(Loss) from ordinary activities before Finance costs (3 + 4)	2256	1775	1208	6853	1598
6	Finance Costs	1281	1125	1423	5117	5069
7	Profit/(Loss) from ordinary activities before Taxes (5 - 6)	975	650	(215)	1736	(3471)
8	Current Tax-Write back relating to earlier years	(219)	-	-	(219)	-
9	Net Profit/(Loss) for the period (7 ± 8)	1194	650	(215)	1955	(3471)
10	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	3470	3470	2313	3470	2313
11	Reserves (excluding Revaluation Reserve)	-	-	-	15165	8655
12	Basic & Diluted EPS (₹) (not annualised)	3.44	2.01	(0.93)	6.90	(15.01)

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AUDITED STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

	Particulars	As at 31st March, 2016	As at 31st March, 2015
A	EQUITY & LIABILITIES		
1	SHAREHOLDERS' FUNDS		
	(a) Share Capital	3470	2313
	(b) Reserves and Surplus	15298	8795
	Sub Total - Shareholders' Funds	18768	11108
2	NON-CURRENT LIABILITIES		
	(a) Long-term Borrowings	13800	15500
	(b) Other Long-term Liabilities	11	11
	(c) Long-term Provisions	892	756
	Sub Total - Non Current Liabilities	14703	16267
3	CURRENT LIABILITIES		
	(a) Short-term Borrowings	17282	18581
	(b) Trade Payables		
	Payable to micro enterprises and small enterprises	580	1024
	Other payables	11565	8122
	(c) Other Current Liabilities	3295	6393
	(d) Short-term Provisions	459	566
	Sub Total - Current Liabilities	33181	34686
	TOTAL - EQUITY AND LIABILITIES	66652	62061
B	ASSETS		
1	NON-CURRENT ASSETS		
	(a) Fixed Assets	13471	14539
	(b) Non-current Investments	5132	5132
	(c) Long-term Loans and Advances	735	612
	(d) Trade Receivables	441	1438
	(e) Other Non-current Assets	95	45
	Sub Total - Non Current Assets	19874	21766
2	CURRENT ASSETS		
	(a) Inventories	12307	11369
	(b) Trade Receivables	30727	23839
	(c) Cash and Cash Equivalents	644	526
	(d) Short-term Loans and Advances	1687	3390
	(e) Other Current Assets	1413	1171
	Sub Total - Current Assets	46778	40295
	TOTAL - ASSETS	66652	62061

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Notes :

1. The above results were approved by the Board of Directors in its meeting held on 18th May, 2016.
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**

Place : New Delhi

Date : 18th May, 2016