Universal Cables Limited

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CIN-L31300MP1945PLC001114

AN IS/ISO 9001, 14001 & 18001 COMPANY

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2015

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 30.09.2015 (Unaudited)	Quarter ended 30.06.2015 (Unaudited)	Quarter ended 30.09.2014 (Unaudited)	Half year ended 30.09.2015 (Unaudited)	Half year ended 30.09.2014 (Unaudited)	Previous Accounting Year ended 31.03.2015 (Audited)
1	**Income from Operations**						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	**18260**	15782	16832	**34042**	32509	68412
	(b) Other Operating Income (Net)	**289**	198	249	**487**	448	990
	Total Income from Operations (Net)	**18549**	15980	17081	**34529**	32957	69402
2	**Expenses**						
	(a) Cost of Materials consumed	**12136**	11674	14892	**23810**	26552	52552
	(b) Purchases of Stock-in-trade	**292**	585	397	**877**	1117	2156
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	**1000**	(478)	(1213)	**522**	(1590)	819
	(d) Employee Benefits Expense	**1150**	1078	1155	**2228**	2130	4222
	(e) Depreciation and Amortization Expense	**437**	436	468	**873**	902	1762
	(f) Other Expenses	**2094**	1949	1826	**4043**	3277	7180
	Total Expenditure	**17109**	15244	17525	**32353**	32388	68691
3	**Profit/(Loss) from operations before Other Income, Finance Costs and Taxes (1 - 2)**	**1440**	736	(444)	**2176**	569	711
4	Other Income	**362**	284	264	**646**	400	887
5	**Profit/(Loss) from ordinary activities before Finance costs and Taxes (3 + 4)**	**1802**	1020	(180)	**2822**	969	1598
6	Finance Costs	**1314**	1397	1128	**2711**	2250	5069
7	**Profit/(Loss) from ordinary activities before Taxes (5 - 6)**	**488**	(377)	(1308)	**111**	(1281)	(3471)
8	Tax Expenses [including Deferred Tax and Minimum AlternateTax (MAT)]	**-**	-	(5)	**-**	-	-
9	**Net Profit/(Loss) for the period (7 ± 8)**	**488**	(377)	(1303)	**111**	(1281)	(3471)
10	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	**2313**	2313	2313	**2313**	2313	2313
11	Reserves (excluding Revaluation Reserve)						8655
12	Basic & Diluted EPS (Rs.) (not annualised)	**2.11**	(1.63)	(5.63)	**0.48**	(5.54)	(15.01)

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Select Information for the Quarter and Half Year Ended 30th September, 2015

Sl. No.	Particulars	**Quarter ended 30.09.2015**	Quarter ended 30.06.2015	Quarter ended 30.09.2014	**Half year ended 30.09.2015**	Half year ended 30.09.2014	Previous Accounting Year ended 31.03.2015
A	**PARTICULARS OF SHAREHOLDING**						
1	Public Shareholding*						
	- Number of Shares	**10974340**	10974340	10974590	**10974340**	10974590	10974590
	- Percentage of Shareholding	**47.45**	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	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	**Nil**	Nil	Nil	**Nil**	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company)	**Nil**	Nil	Nil	**Nil**	Nil	Nil
	(b) Non-encumbered						
	- Number of Shares	**12155914**	12155914	12155664	**12155914**	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	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	52.55

** Includes 1855456 equity shares (8.02%) (1855706 equity shares till 22nd May, 2015) 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 30.09.2015**
B	**INVESTOR COMPLAINTS**	
	Pending at the beginning of the Quarter	**0**
	Received during the Quarter	**12**
	Disposed off during the Quarter	**12**
	Remaining unresolved at the end of the Quarter	**0**

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Statement of Assets and Liabilities

(₹ in lacs)

	Particulars	As at 30th September, 2015	As at 31st March, 2015
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	**2313**	2313
	(b) Reserves and Surplus	**8902**	8794
	Sub Total - Shareholders' Funds	**11215**	11107
2	**Non Current Liabilities**		
	(a) Long Term Borrowings	**11800**	15500
	(b) Other Long Term Liabilities	**11**	11
	(c) Long Term Provisions	**981**	756
	Sub Total - Non Current Liabilities	**12792**	16267
3	**Current Liabilities**		
	(a) Short Term Borrowings	**21483**	18581
	(b) Trade Payables	**7131**	9146
	(c) Other Current Liabilities	**9812**	6393
	(d) Short Term Provisions	**650**	567
	Sub Total - Current Liabilities	**39076**	34687
	TOTAL - EQUITY AND LIABILITIES	**63083**	62061
B	**ASSETS**		
1	**Non Current Assets**		
	(a) Fixed Assets	**14164**	14539
	(b) Non Current Investments	**5132**	5132
	(c) Long Term Loans and Advances	**593**	612
	(d) Trade Receivables	**1487**	1438
	(e) Other Non Current Assets	**45**	45
	Sub Total - Non Current Assets	**21421**	21766
2	**Current Assets**		
	(a) Inventories	**11344**	11369
	(b) Trade Receivables	**25249**	23839
	(c) Cash and Cash Equivalents	**1401**	526
	(d) Short Term Loans and Advances	**2721**	3390
	(e) Other Current Assets	**947**	1171
	Sub Total - Current Assets	**41662**	40295
	TOTAL - ASSETS	**63083**	62061

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Notes :

1. The above unaudited financial results duly reviewed by the Audit Committee have been approved by the Board of Directors in its meeting held on 5th November, 2015 and subjected to a Limited Review by the Statutory auditors of the Company.

2. Subsequent to the quarter and half year ended 30th September, 2015, 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 the Letter of Offer dated 14th September, 2015.The final listing approval in connection with such allotment of equity shares is pending with the Stock Exchanges (BSE and NSE).

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 : 5th November, 2015