

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 Nine Months Ended 31st December, 2015

(₹ in lacs)

Sl. No.	Particulars	Quarter ended 31.12.2015 (Unaudited)	Quarter ended 30.09.2015 (Unaudited)	Quarter ended 31.12.2014 (Unaudited)	Nine Months ended 31.12.2015 (Unaudited)	Nine Months ended 31.12.2014 (Unaudited)	Previous Accounting Year ended 31.03.2015 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operations (Net of Excise Duty)	18372	18260	16824	52414	49333	68412
	(b) Other Operating Income (Net)	319	289	276	806	724	990
	Total Income from Operations (Net)	18691	18549	17100	53220	50057	69402
2	Expenses						
	(a) Cost of Materials consumed	13173	12136	13492	36983	40044	52552
	(b) Purchases of Stock-in-trade	344	292	528	1221	1645	2156
	(c) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade	(327)	1000	193	195	(1397)	819
	(d) Employee Benefits Expense	1177	1150	1098	3405	3228	4222
	(e) Depreciation and Amortization Expense	442	437	444	1315	1346	1762
	(f) Other Expenses	2250	2094	2056	6293	5333	7180
	Total Expenditure	17059	17109	17811	49412	50199	68691
3	Profit/(Loss) from operations before Other Income, Finance Costs and Taxes (1 - 2)	1632	1440	(711)	3808	(142)	711
4	Other Income	143	362	132	789	532	887
5	Profit/(Loss) from ordinary activities before Finance costs and Taxes (3+4)	1775	1802	(579)	4597	390	1598
6	Finance Costs	1125	1314	1396	3836	3646	5069
7	Profit/(Loss) from ordinary activities before Taxes (5-6)	650	488	(1975)	761	(3256)	(3471)
8	Tax Expenses [including Deferred Tax and Minimum Alternate Tax (MAT)]	-	-	-	-	-	-
9	Net Profit/(Loss) for the period (7 ± 8)	650	488	(1975)	761	(3256)	(3471)
10	Paid-up Equity Share Capital (Face value of Rs.10/- per Share)	3470	2313	2313	3470	2313	2313
11	Reserves (excluding Revaluation Reserve)						8655
12	Basic & Diluted EPS (Rs.) (not annualised)	2.01	2.11	(8.54)	2.90	(14.08)	(15.01)

Contd. ...2

Notes :

1. The above Unaudited Financial Results were reviewed by the Audit Committee in its meeting held on 8th February, 2016 and approved at the meeting of the Board of Directors of the Company held on 9th February, 2016. The Statutory Auditors of the Company have carried out the Limited Review, as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. During the Quarter ended on 31st December, 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 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. Details of utilization of the proceeds from the Rights Issue during the quarter ended 31st December, 2015 are as under :-

Details of Utilisation	Proposed Utilisation as per the Letter of Offer (₹ in Lacs)	Utilised as on 31st December, 2015 (₹ in Lacs)
Repayment/Pre-payment of certain unsecured Inter-Corporate Loans	5000.00	5000.00
General Corporate Purposes (including Issue Expenses)	898.21	898.21
Total	5898.21	5898.21

4. The Company has only one reportable primary business segment. Hence, no separate segment-wise information of revenue, results and capital employed is given.
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 : 9th February, 2016