

# Universal Cables Limited

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CIN-L31300MP1945PLC001114

AN IS/ISO 9001, 14001 & 18001 COMPANY

## Statement of Unaudited Standalone Financial Results for the Quarter ended 30<sup>th</sup> June, 2018

(₹ in lakhs)

Sl. No.	Particulars	Quarter ended 30.06.2018 (Unaudited)	Quarter ended 31.03.2018 (Audited)	Quarter ended 30.06.2017 (Unaudited)	Year ended 31.03.2018 (Audited)
1	<b>Income</b>				
	(a) Revenue from Operations	31500.87	37685.69	27892.48	120912.22
	(b) Other Income	330.25	285.81	221.58	1105.99
	<b>Total Income</b>	<b>31831.12</b>	<b>37971.50</b>	<b>28114.06</b>	<b>122018.21</b>
2	<b>Expenses</b>				
	(a) Cost of Raw Materials consumed	21199.49	24090.13	18934.21	83766.48
	(b) Excise Duty	-	-	2640.55	2640.55
	(c) Purchases of Stock-in-Trade	1186.14	1177.34	877.33	3226.51
	(d) (Increase)/Decrease in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade, etc.	(2066.15)	2382.09	(1583.82)	(1745.43)
	(e) Employee Benefits Expense	1470.08	1569.44	1265.12	5851.67
	(f) Finance Costs	1540.39	1409.31	1214.57	5343.26
	(g) Depreciation and Amortization Expense	485.58	523.33	506.86	2090.23
	(h) Other Expenses	5435.24	5271.30	3371.92	16481.16
	<b>Total Expenses</b>	<b>29250.77</b>	<b>36422.94</b>	<b>27226.74</b>	<b>117654.43</b>
3	<b>Profit before Tax (1-2)</b>	<b>2580.35</b>	<b>1548.56</b>	<b>887.32</b>	<b>4363.78</b>
4	<b>Tax Expense</b>				
	(a) Current Tax	551.09	107.16	165.49	575.19
	(b) Deferred Tax	286.69	(405.87)	-	(405.87)
5	<b>Profit for the period (3-4)</b>	<b>1742.57</b>	<b>1847.27</b>	<b>721.83</b>	<b>4194.46</b>
6	<b>Other Comprehensive Income (Net of Tax)</b>				
	Items that will not to be reclassified to Profit or Loss				
	i) Fair Valuation of Equity Instruments through OCI (Net of Tax)	621.11	(1561.95)	470.45	661.12
	ii) Re-measurement of Defined Benefit Plan (Net of Tax)	33.02	10.62	-	98.17
	<b>Total Other Comprehensive Income</b>	<b>654.13</b>	<b>(1551.33)</b>	<b>470.45</b>	<b>759.29</b>
7	<b>Total Comprehensive Income for the period (5+6)</b>	<b>2396.70</b>	<b>295.94</b>	<b>1192.28</b>	<b>4953.75</b>
8	Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	3469.83	3469.83	3469.83	3469.83
9	Other Equity	-	-	-	30181.75
10	Basic & Diluted EPS (₹) (not annualised)	5.02	5.32	2.08	12.09

**Notes :**

1. The above Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10<sup>th</sup> August, 2018. The Limited Review of the Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2018, pursuant to Regulation 33(3)(c)(i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, have been carried out by the Statutory Auditors.
2. The Company has only one reportable primary business segment i.e. Electricals and others Cables, Capacitors, Wires and Conductors, etc. and Turnkey Projects predominantly relating thereto, based on guiding principles given in Ind AS 108 "Operating Segements" notified pursuant to Companies (Indian Accounting Standards) Rules, 2015. Accordingly, the disclosure requirements of Ind AS 108 are not applicable.
3. During the year ended on 31<sup>st</sup> 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 lakhs, pursuant to Letter of Offer dated 14<sup>th</sup> 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 18<sup>th</sup> November, 2015.
4. In accordance with the requirements of Ind AS, revenue for the quarter ended 30<sup>th</sup> June, 2018 and 31<sup>st</sup> March, 2018 is net of Goods and Service Tax (GST). However, revenue for quarter ended 30<sup>th</sup> June, 2017 is inclusive of excise duty.
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

ANNEXURE TO OUR REPORT OF  
EVEN DATE

Kantkesh Srinivasan



(HARSH V. LODHA)

Chairman

DIN : 00394094

Place : New Delhi

Date : 10<sup>th</sup> August, 2018



**V. SANKAR AIYAR & CO.**  
CHARTERED ACCOUNTANTS

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**Limited Review Report to the Board of Directors of  
UNIVERSAL CABLES LIMITED  
for the quarter ended 30<sup>th</sup> June, 2018**

1. We have reviewed the accompanying statement of un-audited standalone financial results of Universal Cables Limited ('Statement'), for the quarter ended 30<sup>th</sup> June, 2018 being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016. The statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of un-audited standalone financial results prepared in accordance with applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 and other accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For V. Sankar Aiyar & Co.**  
**Chartered Accountants**  
**ICAI Firm Regn. 109208W**

*Karthik Srinivasan*

**Karthik Srinivasan**  
**Partner**  
**Membership No. 514998**

**Place : New Delhi**

**Dated : 10<sup>th</sup> August, 2018**

