ULTRACAB
WIRES & CABLES
GHAR SURAKSHIT - AAP SURAKSHIT

Ref: UIL/CS/BSE/2024-25 **Date:29.01.2025**

To,
Corporate Governance Department
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001

Script Code: 538706 Script ID: "ULTRACAB"

Sub: Integrated Filing (Financial) for the quarter and nine months ended 31st December 2024

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024 read with BSE Circular No. 20250102-4, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024.

Kindly acknowledge and take same on your records. Thanking You.

Yours Faithfully,
FOR, ULTRACAB (INDIA) LIMITED

Shingala Pankaj V

Digitally signed by Shingala Pankaj V
DN: c=IN, o=Personal, pseudonym=b2407d46d30340e880e625168a7be184, 2.5.4.20=928dd99c5e986c3c842759f7fbffcfe3840749a55b23bd7443c5fe2b56f53c02, postalCode=360005, st=Gujarat, serialNumber=aa489b038baba75271de31e252097d4498527538e1475f11f727dda946095c9, cn=Shingala Pankaj V
Date: 2025.01.29 15:09:54 +05'30'

Mr. Pankaj Shingala
Whole-time Director
DIN: 03500393

ULTRACAB (INDIA) LIMITED

Regd. Office & Works : Sr. No. 262,
B/H. Galaxy Bearings Ltd. Shapar (Veraval)
Dist. : Rajkot-360024. Gujarat, INDIA.
Tel. : +91 2827 - 253122 / 23
E-mail : info@ultracab.in
Web : www.ultracab.in, | www.ultracabwires.com
CIN No. : L31300GJ2007PLC052394

Corporate Office : C-303, Imperial Heights,
Opp. Big Bazaar, 150 Ft. Ring Road, Rajkot-360005.
Tel. : +91 281 - 2588136, 2588236
E-mail : ho@ultracab.in

Head Office : Office No. 1801, Haware Infotech Park,
Plot No. - 39/3, Sector No. 30-A, Vashi, Navi Mumbai - 400 703
Tel. : +91 22 - 20870306, 20870307
E-Mail : mumbai@ultracab.in

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CA Bhavin Bhansali
M.Com., FCA
CA Jiten Bhansali
B.A.F, ACA

INDIA

Bhavin Associates
CHARTERED ACCOUNTANTS

709, Everest Complex, Shubhash Road, Opp. Shastri Ground, Limda Chowk, Rajkot - 360 001.
Office +91 99047 37485 E-mail : bhansali_ca@hotmail.com www.bstgst.com

Limited Review Report on unaudited standalone financial results of Ultracab (India) Limited for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
Board of Directors of Ultracab (India) Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Ultracab (India) Limited (hereinafter referred to as the "Company") for the quarter ended 31 December, 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 ("the Statement").

2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 *"Interim Financial Reporting"* ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly. We do not express an audit opinion.

4. Based on our review conducted as above. nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Rajkot
Date: 27-01-2025

For **Bhavin Associates**
Chartered Accountants

Bhavin Associates • M.No. 043796 • Chartered Accountants

Bhavin P. Bhansali
(Partner)
Firm Registration No. 101383W
Membership No.: 043796

UDIN: **25043796BMIQQY6514**

ULTRACAB (INDIA) LIMITED

CIN : L31300GJ2007PLC052394

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED 31-12-2024

RUPEES IN LAKHS

PARTICULARS	Quarter ended			Nine Month Ended		Year Ended
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31. 03. 2024
	Unaudited	Unaudited	Audited	Unaudited	Audited	Audited
INCOME						
Value of Sales & Services (Revenue)	6,745.66	6,539.19	2,571.96	19,594.64	9,233.97	14,466.84
Less : GST Recovered	1,021.63	984.49	366.98	2,946.47	1,284.62	2,061.28
Revenue from Operations	5,724.03	5,554.69	2,204.98	16,648.17	7,949.35	12,405.56
Other Income	5.52	6.12	9.94	14.78	24.75	33.62
TOTAL INCOME	**5,729.56**	**5,560.82**	**2,214.92**	**16,662.96**	**7,974.11**	**12,439.18**
Expenses						
Cost of Materials Consumed	4,961.91	5,066.46	1,418.54	15,123.18	5,948.28	9.688.08
Change in Inventories of Finished Goods, Work-in-Process and Stock-in-T	-250.63	-449.69	195.06	-1,276.03	278.18	148.12
Employee Benefits Expense	116.82	98.60	89.54	314.22	257.95	308.23
Financial Cost	112.26	146.49	83.62	363.76	277.60	401.52
Depreciation/Amortisation and Depletion Expense	32.00	28.58	22.58	87.53	63.27	86.51
Other Expenses	370.41	341.62	191.56	1,042.49	596.95	953.46
TOTAL EXPENSES	**5,342.78**	**5,232.05**	**2,000.90**	**15,655.16**	**7,422.23**	**11,585.92**
Profit Before Exceptional Item and Tax	386.78	328.77	214.02	1,007.80	551.88	853.26
Exceptional Item	-0.65	-0.51	-0.29	-1.27	0.50	-9.81
Profit Before Tax	**386.14**	**328.26**	**213.73**	**1,006.54**	**552.38**	**843.45**
Tax Expenses						
i. Current tax	115.59	77.29	50.16	272.33	133.89	245.51
ii. Deffered tax	0.55	0.33	-0.77	0.84	-2.28	0.11
Profit for the Period	**269.99**	**250.64**	**164.34**	**733.36**	**420.78**	**597.83**
Other Comprehensive Income (OCI)	-	-	-	-	-	-
1) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
2) Income Tax relating to items that will not be reclassified to Profit	-	-	-	-	-	-
3) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
4) Income Tax relating to items that will be reclassified to Profit or	-	-	-	-	-	-
Total Other Comprehensive Income/(Loss) (Net of tax)	-	-	-	-	-	-
Total Comprehensive Income for the Period	**269.99**	**250.64**	**164.34**	**733.36**	**420.78**	**597.83**
Earning per Equity Share (Face Value of Rs. 2/-) (Not Annualised for the quarter)						
a. Basic	**0.28**	**0.26**	**0.17**	**0.77**	**0.44**	**0.63**
b. Diluted	**0.28**	**0.26**	**0.17**	**0.77**	**0.44**	**0.63**
Paid up Equity Share Capital, Equity Shares of Rs. 2/- each.	1,908.45	1,908.45	1,908.45	1,908.45	1,908.45	1,908.45
Other Equity/Reserves (Excluding Revaluation Reserve)	2,621.11	2,351.12	1,117.62	2,621.11	1,117.62	1,887.75
Net Worth (including Retained Earning)	4,529.56	4,259.57	3,026.07	4,529.56	3,026.07	3,796.20
(a) Debt Service Coverage Ratio	3.01	1.92	1.16	2.62	4.20	3.27
(b) Interest Service Coverage Ratio	4.44	3.24	6.10	3.77	3.48	3.13
(c) Debt Equity Ratio	1.42	1.32	0.96	1.42	1.20	0.83

Bhavin Associates Chartered Accountants M.No. 043796

Notes:

1. The above Financial Results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 27th January 2025.

2. The above Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS), as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and other amended rules.

3. The Limited Review as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been completed by the auditors of the Company.

4. The Company had opted for new Tax Regime Accordingly, the Company had recognized provision for income tax for the Quarter ended 31st December, 2024 and re-measured its Deferred tax liabilities (net) basis the rate of 25.17% Income Tax. The full impact of this change has been recognized in the statement of Profit &Loss for quarter ended 30th December 2024.

5. The Company does not have more than one reportable primary segment in terms of Accounting Standards therefore the company is not required to submit separate segment wise report.

6. The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.

7. The above Financial Results are also available on our website www.ultracab.in and stock exchange website www.bseindia.com

Date: 27-01-2025
Place: Rajkot

For & Behalf of, Ultracab (India) Limited

Mr. Pankaj Shingala
Whole Time Director
DIN: 03500393

A. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. - Not Applicable.

B. Disclosure of outstanding default on loans and debt securities

Sr. No.	**Particulars**	**Rs. in Cr.**
1.	**Loans / revolving facilities like cash credit from banks / financial institutions**	
a.	Total amount outstanding as on date	64.47
b.	Of the total amount outstanding, amount of default as on date	-
2.	**Unlisted debt securities i.e. NCDs and NCRPS**	
a.	Total amount outstanding as on date	-
b.	Of the total amount outstanding, amount of default as on date	-
3.	**Total financial indebtedness of the listed entity including short-term and long-term debt**	64.47

C. Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable.

D. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (standalone and consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable.