



Corporate Governance Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street. Mumbai - 400001

Script Code: 538706, Script ID: "ULTRACAB"

Sub: Outcome of Board Meeting – Un-audited Standalone Financial Results for the quarter and half year ended on September 30, 2025.

Dear Sir,

In terms of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") we wish to inform you that the Board of Directors in its meeting held today i.e., on Monday, November 10, 2025, at Register office of the Company, inter-alia, considered and approved the following:

a) Unaudited Standalone Financial Results of the Company for the quarter and half year ended on September 30, 2025, along with the Limited Review Report issued by the Statutory Auditors of the Company as attached herewith.

In terms of Regulation 47 (1) of the Listing Regulations, the extracts of the financial results, in the prescribed format shall be published in the newspapers in due course and the aforementioned results will also be made available on the Company's website i.e. www.ultracabwires.com.

The meeting of the Board commenced at 04.00 P.M. and concluded at 05.00 P.M.

D. S. N.

Kindly take the above on records and acknowledge.

Thanking You.

For, ULTRACAB (INDIA) LIMITED

Pankaj Shingala Whole-time Director

DIN: 03500393

Encl: a/a

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

Opp. Big Bazaar, 150 Ft. Ring Road, Rajkot-360005. Tel.: +91 281 - 2588136, 2588236

E-mail: ho@ultracab.in









E-Mail: mumbai@ultracab.in

Tel.: +91 22 - 20870306, 20870307



Head Office: Office No. 1801, Haware Infoteck Park.

Plot No. - 39/3, Sector No. 30-A, Vashi, Navi Mumbai - 400 703







Corporate Office: C-303, Imperial Heights,

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



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 quarterly financial results and year to date results of Ultracab (India) Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

To Board of Directors **Ultracab (India) Limited**

- We have reviewed the accompanying Statement of unaudited financial results of Ultracab (India) Limited (hereinafter referred to as the "Company") for the quarter ended September 30, 2025.
- 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed or that it contains any material misstatement.

Place: Rajkot

Date: 10/11/2025

For, Bhavin Associates Chartered Accountants

Phavin D Phancal

Bhavin P. Bhansali (Partner)

Firm Registration No. 101383W Membership No.: 043796 UDIN: **25043796BMIQZI3218** ASS

FRN NO 101383W

ULTRACAB (INDIA) LIMITED CIN: L31300GJ2007PLC052394

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED 30-09-2025						(Rupees in Lakhs)
	Quarter ended			Six Month Ended		Year Ended
PARTICULARS		30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
INCOME						
Value of Sales & Services (Revenue)	6,756.93	7,048.98	6.539.19	13,805.91	12.848.98	28,159.81
Less : GST Recovered	990.88	1,035.50	984.49	2,026.38	1,924.84	4,216.43
Revenue from Operations	5,766.05	6,013.48	5,554.70	11,779.53	10,924.14	23,943.38
Other Income	16.53	6.00	6.12	22.53	9.26	21.51
TOTAL INCOME	5,782.58	6,019.48	5,560.82	11,802.06	10,933.40	23,964.89
Expenses			0.00			
Cost of Materials Consumed	4,819.09	5,219.44	5,066.46	10,038.53	10,161.27	22,037.91
Change in Inventories of Finished Goods, Work-in-Process and Stock-in-Trade	96.45	(162.30)	(449.69)	(65.85)	(1,025.40)	(1,964.26)
Employee Benefits Expense	119.29	110.40	98.60	229.69	197.40	394.25
Financial Cost	68.18	94.84	146.49	163.02	251.50	471.61
Depreciation/Amortisation and Depletion Expense	38.63	36.69	28.58	75.32	55.53	119.99
Other Expenses	443.02	484.74	341.62	927.76	672.08	1,531.23
TOTAL EXPENSES	5,584.66	5,783.80	5,232.05	11,368.47	10,312.37	22,590.73
Profit Before Exceptional Item and Tax	197.92	235.67	328.77	433.59	621.03	1,374.17
Exceptional Item	(0.16)	-	(0.51)	(0.16)	(0.62)	(2.82)
Profit Before Tax	197.76	235.67	328.26	433.43	620.41	1,371.35
Tax Expenses						
i. Current tax	45.37	65.05	77.29	110.42	156.74	396.10
ii. Deffered tax	0.42	0.35	0.33	0.77	0.29	3.10
Profit for the Period	151.97	170.27	250.64	322.24	463.38	972.15
Other Comprehensive Income (OCI)			100			
Items that will not be reclassified to Profit or Loss	-	-		-	-	10-10
2) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-		-	(4)	
3) Items that will be reclassified to Profit or Loss	-		-	-	-	1 PM
4) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	(40)	
Total Other Comprehensive Income/(Loss) (Net of tax)	-					-
Total Comprehensive Income for the Period	151.97	170.27	250.64	322.24	463.38	972.15
Earning per Equity Share (Face Value of Rs. 2/-) (Not Annualised for the quarter)						
a. Basic	0.12	0.14	0.26	0.26	0.49	0.99
b. Diluted	0.12	0.14	0.26	0.26	0.49	0.99
Paid up Equity Share Capital	2,459.16	2,459.16	1,908.45	2,459.16	1,908.45	2,459.16
(Face Value of the Share shall be indicated)	2.00	2.00	2.00	2.00	2.00	2.00
Other Equity/Reserves (Excluding Revaluation Reserve)	6,589.44	6,437.47	2,351.12	6,589.44	2,351.12	6,267.20
Net Worth (including Retained Earning)	9,048.60	8,896.63	4,259.57	9,048.60	4,259.57	8,726.36

6,589,44 2,351.12 9,048.60 4,259.57 ASSOC FRN NO. 101383W 5

ULTRACAB (INDIA) LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025

(Rs. In Lakhs)

1 NON-CURRENT ASSETS 1,310,40 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169 1,169	PARTICULARS	As at 30th September, 2025 Unaudited	As At 31st March, 2025 Audited	
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(ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank Balances other than Cash and Cash Equivalents (v) Loans (v) Current Tax Assets (c) Current Tax Assets (d) Other Financial Assets (e) Current Tax Assets (e) Current Tax Assets (f) Other Current Assets TOTAL ASSETS (1) + (2) 1 14,120.51 14,930 [B I EQUITY AND LIABILITIES (a) Equity Share Capital (b) Other Equity (c) Eq	***************************************			
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(v) Loans (c) Other Financial Assets (let) (d) Other Current Assets (Net) (d) Other Equity (a) Equity Share Capital (b) Other Equity (d) Equity Share Capital (d) Other Equity (d) Equity (e) Equity (d) Equity (e) Equity	(iii) Cash and Cash Equivalents	342.44	543.1	
(vi) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets Total Current Assets 12,750.09 13,691 14,120.51 14,120.51 14,930 IB IEQUITY AND LIABILITIES [1] EQUITY AND LIABILITIES [1] Equity 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10	(iv) Bank Balances other than Cash and Cash Equivalents		16-	
(c) Current Tax Assets (Net) (d) Other Current Assets Total Current Assets 112,750.09 13,691 TOTAL ASSETS [(1) + (2)] 14,120.51 14,930 [B EQUITY AND LIABILITIES [1] EQUITY (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Equity Share Capital (b) Other Equity (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (d) Other Financial Liabilities (e) Provisions (f) Borrowings (g) Lease Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Financial Liabilities (g) Borrowings (g) Lease Liabilities (g) Corrent Liabilities (g) Corrent Liabilities (h) Other Financial Liabilities (h) Other Current Liabilities (h) Other Current Liabilities (h) Other Current Liabilities (h) Other Current Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Financial Liabilities (h) Other Current Liabilities (h) Other Financial Liabilities (h) Other Current Liabilities (h) Other Financial Lia	(v) Loans	485.18	119.6	
Total Current Assets 12,750.09 13,891	(vi) Other Financial Assets			
Total Current Assets	(c) Current Tax Assets (Net)	-	10	
TOTAL ASSETS [(1) + (2)]	(d) Other Current Assets		-	
El EQUITY AND LIABILITIES	Total Current Assets	12,750.09	13,691.8	
El EQUITY AND LIABILITIES	TOTAL ASSETS (4) + (2) 1	14 120 51	14 920 0	
(a) Equity Share Capital		14,120.01	14,000.0	
(a) Equity Share Capital (b) Other Equity (c) Other Equity (d) 6,589.44 (e) 6,267 Total Equity (e) 9,048.60 (e) 8,726 [1] NON-CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Financial Liabilities (ii) Borrowings (a) Financial Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of micro enterprises and small enterprises; and (c) tother Financial Liabilities (iii) Trade Payables (iii) Lease Liabilities (iii) Trade Payables (iii) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (e) Other Current Liabilities (f) Other Current Liabilities (h) Other Current	[B] EQUITY AND LIABILITIES			
(b) Other Equity Total Equity [2] LIABILITIES [1] NON-CURRENT LIABILITIES ((a) Financial Liabilities (i) Borrowings (c) Deferred Tax Liabilities (ii) Total Non-Current Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises (iv) Other Financial Liabilities (iv) Total Non-Current Liabilities (iv) Total Non-Current Liabilities (iv) Lease Liabilities (iv) Experimental Liabilities (ivi) Other Financial Liabilit	[1] EQUITY			
Total Equity 2,048.60 8,726 [2] LIABILITIES (a) Financial Liabilities (i) Borrowings (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (a) Equation (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (iii) Trade Payables (iii) Lease Liabilities (iii) Trade Payables (iii) Lease Liabilities (iv) Other Financial	(a) Equity Share Capital	2,459.16	2,459.1	
[1] NON-CURRENT LIABILITIES (a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (1) Borrowings (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (iii) Other Current Liabilities (iii) Trade Payables (iii) Trade Payables (iii) Trade Payables (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Financial Liabilities (iv) Oth	(b) Other Equity	6,589.44	6,267.2	
[1] NON-CURRENT LIABILITIES (a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (1) Borrowings (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of reditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (iii) Other Current Liabilities (iii) Trade Payables (iii) Trade Payables (iii) Trade Payables (iv) Other Financial Liabilities (iv) Other Current Liabilities (iv) Other Financial Liabilities (iv) Oth	Total Equity	9.048.60	8,726.3	
(a) Financial Liabilities (i) Borrowings (a) Lease Liabilities (ii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (i) Other Non-Current Liabilities (ii) Borrowings (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Tax Liabilities (e) Provisions (f) Total Current Liabilities (h) Other Current Liabiliti		5,010.00	0,120.0	
(a) Financial Liabilities i) Borrowings ii) Lease Liabilities iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (i) Other Non-Current Liabilities (ii) Borrowings (iii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (iv) Other Financial Liabi	Access Company of the			
i) Borrowings ii) Lease Liabilities iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (i) Borrowings (ii) Lease Liabilities (i) Borrowings (a) total outstanding dues of micro enterprises and small enterprises in) (b) Provisions (c) Deferred Tax Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of micro enterprises and small enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Liabilities (e) Provisions (d) Current Liabilities (f) Fotal Current Liabilities (h) Other Curren	Telephone (1997)			
ii) Lease Liabilities iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (i) Other Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (ii) Ital outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Liabilities [(i) + (ii)] Fotal Current Liabilities (5,071.91 6,203		252 49	322.1	
(a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions 64.89 59 (c) Deferred Tax Liabilities (Net) 5.01 4 (d) Other Non-Current Liabilities 0.25 0.25 0.70 (d) Other Non-Current Liabilities 322.64 385 (l) CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings 2.688.98 2.934 (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities 245.30 301 (c) Provisions (d) Current Tax Liabilities (Net) (Total Current Liabilities (Net) 4,749.27 5,817.		202,40	322.1	
and (b) total outstanding dues of creditors other than micro enterprises and small enterprises iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (10) Other Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (iii) Trade Payables (i) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) (Total Liabilities (1) 5,071.91 (5,203.				
(b) total outstanding dues of creditors other than micro enterprises and small enterprises: iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities (a) Courant Liabilities (a) Financial Liabilities (ii) Borrowings (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (d) Current Tax Liabilities (e) Fotal Current Liabilities (fotal Current Liabilities (d) Current Liabilities (e) Provisions (fotal Current Liabilities (fotal Current Liabilities (fotal Liabilities (fotal Current Liabilities) (fotal Current Liabilities (fotal Current Liabilities) (fotal Liabilities (fotal Current Liabilities) (fotal Current Liabilities (fotal Current Liabilities) (fotal Current		-		
small enterprises iv) Other Financial Liabilities (b) Provisions 64.89 59 (c) Deferred Tax Liabilities (Net) 5.01 4 (d) Other Non-Current Liabilities 0.25 0 Total Non-Current Liabilities 322.64 385 [II] CURRENT LIABILITIES 322.64 385 (a) Financial Liabilities 2,688.98 2,934 (ii) Borrowings 2,688.98 2,934 (iii) Trade Payables - - (a) total outstanding dues of micro enterprises and small enterprises; and 658.10 1,361 (b) total outstanding dues of creditors other than micro enterprises and small enterprises and small enterprises and small enterprises 618.45 797 (iv) Other Financial Liabilities 245.30 301 (b) Other Current Liabilities 245.30 301 (c) Provisions 538.45 422 (d) Current Tax Liabilities (Net) 4,749.27 5,817 Total Liabilities [(i) + (ii)] 5,071.91 6,203				
iv) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (Net) (d) Other Non-Current Liabilities Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Liabilities [(i) + (ii)] 5,071.91 6,203				
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(d) Other Non-Current Liabilities 0.25 0. Total Non-Current Liabilities 3.32.64 385 [II] CURRENT LIABILITIES (a) Financial Liabilities 2.688.98 2.934 (ii) Lease Liabilities 5.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.0	(b) Provisions	64.89	59.0	
(d) Other Non-Current Liabilities 0.25 0. Total Non-Current Liabilities 3.322.64 3.85 [II] CURRENT LIABILITIES (a) Financial Liabilities 2.688.98 2.934 (iii) Trade Payables 3.20.888.98 2.934 (iii) Trade Payables 4.30.888.98 3.934 (b) total outstanding dues of micro enterprises and small enterprises; and 3.90.888.98 3.934 (b) total outstanding dues of micro enterprises and small enterprises; and 4.90.888.98 5.934 (b) total outstanding dues of creditors other than micro enterprises and small enterprises 4.368.10 3.90.888.98 3.90.888.98 3.934 (b) Other Financial Liabilities 5.90.90.90.90.90.90.90.90.90.90.90.90.90.	(c) Deferred Tax Liabilities (Net)	5.01	4.2	
II CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings 2,688.98 2,934 (ii) Lease Liabilities	(d) Other Non-Current Liabilities	0.25	0.2	
(a) Financial Liabilities (i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities 2,688.98 2,934 658.10 1,361 658.10 2,361 618.45 797 797 797 797 797 797 797 79	Total Non-Current Liabilities	322.64	385.6	
(i) Borrowings (ii) Lease Liabilities (iii) Trade Payables (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities 4,749.27 5,817. Total Liabilities [(i) + (ii)] 5,071.91 6,203	[II] CURRENT LIABILITIES			
(ii) Lease Liabilities (iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities 4,749.27 5,817 Total Liabilities [(I) + (II)] 5,071.91 6,203	(a) Financial Liabilities			
(iii) Trade Payables (a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Financial Liabilities (c) Provisions (d) Current Liabilities (Net) Total Current Liabilities 4,749.27 5,817. Total Liabilities [(I) + (II)] 5,071.91 6,203.	(i) Borrowings	2,688.98	2,934.8	
(a) total outstanding dues of micro enterprises and small enterprises; and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (v) Other Financial Liabilities (10) Other Current Liabilities (245.30 301. (c) Provisions (d) Current Tax Liabilities (Net) (10) Current Current Liabilities (Net) (10) Current Current Liabilities (Net) (10) Current Curren	(ii) Lease Liabilities	-		
and (b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current Tax Liabilities (Net) Total Current Liabilities 4,749.27 5,817. 5,071.91 6,203.	(iii) Trade Payables			
(b) total outstanding dues of creditors other than micro enterprises and small enterprises (iv) Other Financial Liabilities 245.30 301. (c) Provisions 538.45 422. (d) Current Tax Liabilities (Net) Total Current Liabilities 4,749.27 5,817. Total Liabilities [(I) + (II)] 5,071.91 6,203.		658.10	1,361.3	
(iv) Other Financial Liabilities		619.45		
(b) Other Current Liabilities 245.30 301. (c) Provisions 538.45 422. (d) Current Tax Liabilities (Net)	small enterprises	618.45	797.7	
(c) Provisions 538.45 422 (d) Current Tax Liabilities (Net) 538.45 7.00 (Net) 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 538.45 5				
(d) Current Tax Liabilities (Net) Total Current Liabilities 4,749.27 5,817. Total Liabilities [(I) + (II)] 5,071.91 6,203.		245.30	301.2	
Total Current Liabilities 4,749.27 5,817 Total Liabilities [(I) + (II)] 5,071.91 6,203	TO TO A SOLD TO THE SECOND AND A SOLD TO THE SOLD TO T	538.45	422.8	
Total Liabilities [(i) + (ii)] 5,071.91 6,203	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*		
	Total Current Liabilities		5,817.9	
TOTAL EQUITY AND LIABILITIES [(1) + (2)] 14.120.51 14.930	Total Liabilities [(I) + (II)]	5,071.91	6,203.6	
1111200	TOTAL EQUITY AND LIABILITIES [(1) + (2)]	14,120.51	14,930.0	

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	ULTRACAB (INDIA) L		
	Cash Flow Statement as at 30th		
	Particulars	Half Year ended 30-09-2025	Half Year ended 30-09-2024
(A)	Cash flow from Operating Activities		
	a. Net Profit before tax	433.43	620.41
	Adjustment for:		
	Depreciation and amortisation	75.32	55.53
	Profit/Loss on sale of fixed asset	0.00	0.00
	Interest Income/ Expense	163.02	251.50
	Provisions & other Adjustments	Adjustments 5.11	5.99
	 b. Operating profit before working capital changes 	676.89	933.42
	Adjustment for:		
	Changes in Current Assets		
	Trade and other receivables	1,082.36	449.41
	Inventory	24.29	(1,125.44)
	Other Current Assets	(365.58)	(174.24)
	Changes in Current Liabilities		
	Banks working capital	(245.89)	978.35
	Other Current Liabilities	(55.94)	(83.52)
	Trade payables	(882.52)	184.76
	c. Cash generated from operations	233.61	1,162.73
	Direct taxes paid/provided (net of Refund of Tax)	0.00	0.00
	Fringe Benefit Tax Paid	0.00	0.00
	Net Cash flow/(used) from Operating Activities	233.61	1,162.73
(B)	Cash flow from Investing Activities		
	Purchase of fixed assets and capital advance given	(216.78)	(253.10)
	Sale of fixed assets (Sale of Machinery & Laptop)		
	Long term Deposit/advances	8.48	8.98
	Net Cash flow from Investing Activities	(208.30)	(244.12)
(C)	Net Cash flow from Financing Activities		
(-)	Share application money		
	Proceeds from issue of Share Capital		
	Share Premium		
	Repayment/Proceeds of long term brrowings (Unsecured)		
	Proceeds/(Repayment) of long term browings (Secured)	(60.65)	(640.40)
	Interest	(69.65)	(649.18)
	Interim Dividend paid	(163.02)	(251.50)
	Increase in Long Term Provisions	6.63	4.00
	Net Cash Flow from Financing Activities	6.63 (226.04)	4.89 (895.78)
(D)	Net increase in Cash & Cash equivalents	(200.73)	22.83
	Cash & Cash equivalents at beginning of the year		
	Cash balance	14.41	F.F.4
	Bank balance in current account	269.36	5.54
	Bank balance in Fixed Deposit account	259.36	14.59
	and a second second	543.17	247.57
	Cash & Cash equivalents at end of the year	343.17	267.70
	Cash Balance	21.47	0.16
	Bank balance in current account	1.67	8.16 5.88
	Bank balance in Fixed Deposit account	319.30	
	2 390011 4000411	342.44	276.49 290.53
	Net Increase in Cash & Cash equivalents	(200.73)	22.02
_	and a second administration	(200.73)	22.83

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ERED ACCOUNT

Notes:

- 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 November 10, 2025.
- 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.
- 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 September 30. 2025 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 September 30, 2025.
- 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.

For and on behalf of the Board of Directors of ULTRACAB (INDIA) LIMITED

Pankaj Vasantbhal Shingala Whole Time Director DIN: 03500393

> Date: 10-11-2025 Place: Rajkot