



Date: 10.11.2025

To,  
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](http://www.ultracabwires.com).

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

Kindly take the above on records and acknowledge.

Thanking You.

For, **ULTRACAB (INDIA) LIMITED**

*Pankaj Shingala*  
**Pankaj Shingala**  
Whole-time Director  
DIN: 03500393



Encl: a/a

**ULTRACAB (INDIA) LIMITED**

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

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



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☎ 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**

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 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



Bhavin P. Bhansali  
(Partner)  
Firm Registration No. 101383W  
Membership No.: 043796  
UDIN: **25043796BBIQZI3218**



**ULTRACAB (INDIA) LIMITED**  
CIN : L31300GJ2007PLC052394

**STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER ENDED 30-09-2025**

(Rupees in Lakhs)

PARTICULARS	Quarter ended			Six Month Ended		Year Ended
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
<b>INCOME</b>						
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
<b>Revenue from Operations</b>	<b>5,766.05</b>	<b>6,013.48</b>	<b>5,554.70</b>	<b>11,779.53</b>	<b>10,924.14</b>	<b>23,943.38</b>
Other Income	16.53	6.00	6.12	22.53	9.26	21.51
<b>TOTAL INCOME</b>	<b>5,782.58</b>	<b>6,019.48</b>	<b>5,560.82</b>	<b>11,802.06</b>	<b>10,933.40</b>	<b>23,964.89</b>
<b>Expenses</b>						
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
<b>TOTAL EXPENSES</b>	<b>5,584.66</b>	<b>5,783.80</b>	<b>5,232.05</b>	<b>11,368.47</b>	<b>10,312.37</b>	<b>22,590.73</b>
<b>Profit Before Exceptional Item and Tax</b>	<b>197.92</b>	<b>235.67</b>	<b>328.77</b>	<b>433.59</b>	<b>621.03</b>	<b>1,374.17</b>
Exceptional Item	(0.16)	-	(0.51)	(0.16)	(0.62)	(2.82)
<b>Profit Before Tax</b>	<b>197.76</b>	<b>235.67</b>	<b>328.26</b>	<b>433.43</b>	<b>620.41</b>	<b>1,371.35</b>
<b>Tax Expenses</b>						
i. Current tax	45.37	65.05	77.29	110.42	156.74	396.10
ii. Deferred tax	0.42	0.35	0.33	0.77	0.29	3.10
<b>Profit for the Period</b>	<b>151.97</b>	<b>170.27</b>	<b>250.64</b>	<b>322.24</b>	<b>463.38</b>	<b>972.15</b>
<b>Other Comprehensive Income (OCI)</b>						
1) Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
2) Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
3) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
4) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
<b>Total Other Comprehensive Income/(Loss) (Net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Comprehensive Income for the Period</b>	<b>151.97</b>	<b>170.27</b>	<b>250.64</b>	<b>322.24</b>	<b>463.38</b>	<b>972.15</b>
<b>Earning per Equity Share (Face Value of Rs. 2/-) (Not Annualised for the quarter)</b>						
a. Basic	<b>0.12</b>	<b>0.14</b>	<b>0.26</b>	<b>0.26</b>	<b>0.49</b>	<b>0.99</b>
b. Diluted	<b>0.12</b>	<b>0.14</b>	<b>0.26</b>	<b>0.26</b>	<b>0.49</b>	<b>0.99</b>
<b>Paid up Equity Share Capital</b>	<b>2,459.16</b>	<b>2,459.16</b>	<b>1,908.45</b>	<b>2,459.16</b>	<b>1,908.45</b>	<b>2,459.16</b>
(Face Value of the Share shall be indicated)	2.00	2.00	2.00	2.00	2.00	2.00
<b>Other Equity/Reserves (Excluding Revaluation Reserve)</b>	<b>6,589.44</b>	<b>6,437.47</b>	<b>2,351.12</b>	<b>6,589.44</b>	<b>2,351.12</b>	<b>6,267.20</b>
<b>Net Worth (including Retained Earning)</b>	<b>9,048.60</b>	<b>8,896.63</b>	<b>4,259.57</b>	<b>9,048.60</b>	<b>4,259.57</b>	<b>8,726.36</b>



**ULTRACAB (INDIA) LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2025**

(Rs. In Lakhs)

PARTICULARS	As at 30th September, 2025 Unaudited	As At 31st March, 2025 Audited
<b>[ A ] ASSETS</b>		
<b>[ 1 ] NON-CURRENT ASSETS</b>		
(a) Property, Plant and Equipment	1,310.40	1,169.62
(b) Capital Work-in-Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	0.02	0.03
(f) Intangible Assets under Development	-	-
(g) Biological Assets other than Bearer Plants	-	-
(h) Financial Asset	-	-
i) Investments	-	-
ii) Trade Receivables	-	-
iii) Loans	60.00	68.48
iv) Others	-	-
(i) Deferred Tax Assets (Net)	-	-
(j) Other Non-Current Assets	-	-
<b>Total Non-Current Assets</b>	<b>1,370.42</b>	<b>1,238.13</b>
<b>[ 2 ] CURRENT ASSETS</b>		
(a) Inventories	8,788.12	8,812.41
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	3,134.35	4,216.71
(iii) Cash and Cash Equivalents	342.44	543.17
(iv) Bank Balances other than Cash and Cash Equivalents	-	-
(v) Loans	485.18	119.60
(vi) Other Financial Assets	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	-	-
<b>Total Current Assets</b>	<b>12,760.09</b>	<b>13,691.88</b>
<b>TOTAL ASSETS [ (1) + (2) ]</b>	<b>14,120.51</b>	<b>14,930.01</b>
<b>[ B ] EQUITY AND LIABILITIES</b>		
<b>[ 1 ] EQUITY</b>		
(a) Equity Share Capital	2,459.16	2,459.16
(b) Other Equity	6,589.44	6,267.20
<b>Total Equity</b>	<b>9,048.60</b>	<b>8,726.36</b>
<b>[ 2 ] LIABILITIES</b>		
<b>[ I ] NON-CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
i) Borrowings	252.49	322.13
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	64.89	59.03
(c) Deferred Tax Liabilities (Net)	5.01	4.24
(d) Other Non-Current Liabilities	0.25	0.25
<b>Total Non-Current Liabilities</b>	<b>322.64</b>	<b>385.66</b>
<b>[ II ] CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	2,688.98	2,934.87
(ii) Lease Liabilities	-	-
(iii) Trade Payables	-	-
(a) total outstanding dues of micro enterprises and small enterprises; and	658.10	1,361.37
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	618.45	797.70
(iv) Other Financial Liabilities	-	-
(b) Other Current Liabilities	245.30	301.24
(c) Provisions	538.45	422.82
(d) Current Tax Liabilities (Net)	-	-
<b>Total Current Liabilities</b>	<b>4,749.27</b>	<b>5,817.99</b>
<b>Total Liabilities [ (I) + (II) ]</b>	<b>5,071.91</b>	<b>6,203.65</b>
<b>TOTAL EQUITY AND LIABILITIES [ (1) + (2) ]</b>	<b>14,120.51</b>	<b>14,930.01</b>



# ULTRACAB (INDIA) LIMITED

## Cash Flow Statement as at 30th September 2025

Particulars	Half Year ended	Half Year ended
	30-09-2025	30-09-2024
<b>(A) Cash flow from Operating Activities</b>		
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	5.11	5.99
b. Operating profit before working capital changes	<b>676.89</b>	<b>933.42</b>
Adjustment for:		
<u>Changes in Current Assets</u>		
Trade and other receivables	1,082.36	449.41
Inventory	24.29	(1,125.44)
Other Current Assets	(365.58)	(174.24)
<u>Changes in Current Liabilities</u>		
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	<b>233.61</b>	<b>1,162.73</b>
Direct taxes paid/provided (net of Refund of Tax)	0.00	0.00
Fringe Benefit Tax Paid	0.00	0.00
<b>Net Cash flow/(used) from Operating Activities</b>	<b>233.61</b>	<b>1,162.73</b>
<b>(B) Cash flow from Investing Activities</b>		
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
<b>Net Cash flow from Investing Activities</b>	<b>(208.30)</b>	<b>(244.12)</b>
<b>(C) Net Cash flow from Financing Activities</b>		
Share application money		
Proceeds from issue of Share Capital		
Share Premium		
Repayment/Proceeds of long term borrowings (Unsecured)		
Proceeds/(Repayment) of long term borrowings (Secured)	(69.65)	(649.18)
Interest	(163.02)	(251.50)
Interim Dividend paid		
Increase in Long Term Provisions	6.63	4.89
<b>Net Cash Flow from Financing Activities</b>	<b>(226.04)</b>	<b>(895.78)</b>
<b>(D) Net increase in Cash &amp; Cash equivalents</b>	<b>(200.73)</b>	<b>22.83</b>
<u>Cash &amp; Cash equivalents at beginning of the year</u>		
Cash balance	14.41	5.54
Bank balance in current account	269.36	14.59
Bank balance in Fixed Deposit account	259.40	247.57
	<b>543.17</b>	<b>267.70</b>
<u>Cash &amp; Cash equivalents at end of the year</u>		
Cash Balance	21.47	8.16
Bank balance in current account	1.67	5.88
Bank balance in Fixed Deposit account	319.30	276.49
	<b>342.44</b>	<b>290.53</b>
<b>Net Increase in Cash &amp; Cash equivalents</b>	<b>(200.73)</b>	<b>22.83</b>



**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 November 10, 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 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.
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](http://www.ultracab.in) and stock exchange website [www.bseindia.com](http://www.bseindia.com).

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



*Pankaj*  
Pankaj Vasantbhai Shingala  
Whole Time Director  
DIN: 03500393

Date: 10-11-2025  
Place: Rajkot