



# ULTRA WIRING CONNECTIVITY SYSTEM LTD.

(Formerly Known As Ultra Wiring Connectivity System Pvt. Ltd.)

PLOT NO. 287, 287-A & 287-B, SECTOR-59,  
HSIDC INDL. ESTATE, BALLABGARH,  
FARIDABAD - 121 004 (HARYANA)  
Ph. : 0129-4000362(Multiple Lines)  
E-mail : info@ultrawiring.com  
GST : 06AAACU7563K1ZZ

C.I.N. -U31300DL2005PLC137050

Date: 14/11/2019

To,  
National Stock Exchange of India Ltd  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400051

Dear Sir/ Ma'am,

Sub: Outcome of Board Meeting held on 14.11.2019

Ref: Ultra Wiring Connectivity System Limited, ISIN NO INE00F301010

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed the un-audited financial results for the half year ended September 30, 2019.

Kindly take the same on record and oblige.

Thanking you,

For Ultra Wiring Connectivity System Limited



Sanjay Mathur  
Managing Director  
DIN- 00285032



Regd. Office : B-78, Nirman Vihar, New Delhi

*Mfrs. of : Automobile Couplers*



**Independent Auditor's review Report on half yearly & year to date Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,

The Board of Directors,


Ultra Wiring Connectivity System Limited

1. We have reviewed the accompanying statement of unaudited financial results of Ultra Wiring Connectivity System Limited ("the company") for the period ended 30<sup>th</sup> September, 2019 ("the statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements ) Regulations, 2015 (the "Listing Regulations") as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
2. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, read with the circular. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 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 Statement of unaudited financial result has not been prepared in accordance with applicable accounting standards as specified under section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Sanmarks & Associates  
Chartered Accountants  
(Firm's Registration Number: 003343N)

  
Santosh Kumar Agrawal  
(Partner)  
Membership No. 091127  
UDIN: 19091127AAAAFE6253

Place: Faridabad  
Date: 14/11/2019





**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**

287A & B, SECTOR 59, HSIIDC INDUSTRIAL AREA, FARIDABAD, HARYANA

Website: www.ultrawiring.com , E mail : info@ultrawiring.com , CIN: L31300HR2005PLC082730

STATEMENT OF ASSETS AND LIABILITIES AS PER REGULATION 33 OF THE SEBI (LODR) REGULATIONS, 2015 FOR THE HALF YEAR ENDED 30/09/2019

PARTICULARS		Amount in Rs. Lacs	
		Year Ended	
		30.09.2019	31.03.2019
		Unaudited	Audited
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>		
(1)	<b>SHAREHOLDERS' FUND</b>		
	(a) SHARE CAPITAL	520.36	520.36
	(b) RESERVES AND SURPLUS	689.98	659.85
	<b>Sub Total (A)</b>	<b>1,210.34</b>	<b>1,180.21</b>
(2)	<b>NON- CURRENT LIABILITIES</b>		
	(a) LONG TERM BORROWINGS	497.68	467.96
	(b) OTHER LONG TERM LIABILITES	10.00	21.47
	(c) LONG TERM PROVISIONS	14.44	14.20
	(d) DEFERRED TAX LIABILITIES	27.66	27.66
	<b>Sub Total (B)</b>	<b>549.78</b>	<b>531.29</b>
(3)	<b>CURRENT LIABILITIES</b>		
	(a) SHORT TERM BORROWINGS	23.84	2.99
	(b) TRADE PAYABLES	519.82	525.13
	(c) OTHER CURRENT LIABILITIES	68.30	101.54
	(d) SHORT TERM PROVISIONS	45.63	6.57
	<b>Sub Total (C)</b>	<b>657.59</b>	<b>636.23</b>
	<b>TOTAL (A+B+C)</b>	<b>2,417.71</b>	<b>2,347.73</b>
<b>II</b>	<b>ASSETS</b>		
(1)	<b>NON - CURRENT ASSETS</b>		
	(a) FIXED ASSETS		
	(i) TANGIBLE ASSETS	656.37	565.13
	(ii) TANGIBLE ASSETS - CWIP	315.61	315.53
	(b) LONG TERM LOANS AND ADVANCES	23.15	18.74
	<b>Sub Total (D)</b>	<b>995.13</b>	<b>899.40</b>
(2)	<b>CURRENT ASSETS</b>		
	(a) INVENTORIES	124.70	109.78
	(b) TRADE RECEIVABLES	1,063.96	1,049.44
	(c) CASH AND CASH EQUIVALENTS	86.49	163.46
	(d) SHORT TERM LOANS AND ADVANCES	68.55	47.34
	(e) OTHER CURRENT ASSETS	78.88	78.31
	<b>Sub Total (E)</b>	<b>1,422.58</b>	<b>1,448.33</b>
	<b>TOTAL (D+E)</b>	<b>2,417.71</b>	<b>2,347.73</b>

For and On behalf of Board of Directors

*Sanjay Mathur*

(Sanjay Mathur)  
Managing Director  
DIN 00285032

Date: 14 November, 2019  
Place: Faridabad





**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**

B-78, NIRMAN VIHAR, NEW DELHI ; WORKS: 287A & B, S ECTOR 59, HSIIDC INDUSTRIAL AREA, FARIDABAD, HARYANA  
Website: www.ultrawiring.com , E mail : info@ultrawiring.com , CIN: L31300HR2005PLC082730

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30/09/2019

Particulars	6 months ended			(Amount in Rs. Lacs)	
	30.09.2019	31.03.2019	30.09.2018	Year ended	
	Unaudited	Audited	Unaudited	31.03.2019	31.03.2018
				Audited	Audited
<b>I Income from Operations</b>					
a Net Sales / Revenue from operations (Net of Excise Duty)	877.97	930.54	1,057.27	1,987.81	1,771.97
b Other income	7.84	10.48	7.22	17.70	14.74
<b>II Total revenue (a+b)</b>	<b>885.81</b>	<b>941.02</b>	<b>1,064.49</b>	<b>2,005.51</b>	<b>1,786.71</b>
<b>III Expenses:</b>					
a Cost of material Consumed	533.15	565.72	674.70	1,240.42	1,082.90
b Purchase of stock-in-trade	-	-	-	-	-
c Changes in inventories of Finished goods, work-in-progress, Stock in Trade	(12.28)	(44.38)	2.25	(42.13)	(0.35)
d Employee benefit expenses	114.33	119.85	114.14	233.99	185.86
e Finance costs	19.98	15.59	6.47	22.06	24.04
f Depreciation and amortization expense	16.69	19.06	18.77	37.83	38.44
g Other expenses	166.18	196.23	169.36	365.59	292.17
<b>IV Total Expenses</b>	<b>838.05</b>	<b>872.07</b>	<b>985.69</b>	<b>1,857.76</b>	<b>1,623.06</b>
<b>V Profit/(loss) before Exceptional and Extraordinary items &amp; tax (III-IV)</b>	<b>47.76</b>	<b>68.95</b>	<b>78.80</b>	<b>147.75</b>	<b>163.65</b>
<b>VI Exceptional Item</b>	-	-	-	-	-
<b>VII Profit/(loss) before Extraordinary items &amp; tax (V-VI)</b>	<b>47.76</b>	<b>68.95</b>	<b>78.80</b>	<b>147.75</b>	<b>163.65</b>
<b>VIII Extraordinary Item</b>	-	-	-	-	-
<b>IX Profit/(loss) before tax (VII-VIII)</b>	<b>47.76</b>	<b>68.95</b>	<b>78.80</b>	<b>147.75</b>	<b>163.65</b>
<b>X Tax Expenses</b>	<b>12.42</b>	<b>24.88</b>	<b>22.06</b>	<b>46.94</b>	<b>45.23</b>
<b>XI Profit/(loss) for the period (IX-X)</b>	<b>35.34</b>	<b>44.07</b>	<b>56.74</b>	<b>100.81</b>	<b>118.42</b>
<b>XII Paid up Equity Share Capital</b>	<b>520.36</b>	<b>520.36</b>	<b>382.76</b>	<b>520.36</b>	<b>382.76</b>
<b>XIII Reserves excluding revaluation</b>	<b>689.98</b>	<b>659.85</b>	<b>271.77</b>	<b>659.85</b>	<b>215.03</b>
<b>XVII Basic EPS (Face Value of Rs. 10/-) (not annualised)</b>	<b>0.68</b>	<b>0.85</b>	<b>1.48</b>	<b>2.28</b>	<b>3.09</b>
<b>Diluted EPS (Face Value of Rs. 10/-) (not annualised)</b>	<b>0.68</b>	<b>0.85</b>	<b>1.48</b>	<b>2.28</b>	<b>3.09</b>

Notes:-

- The above unaudited financial results were approved and taken on record by Board of Directors in their meeting held on November 14, 2019. The above results are prepared in accordance with the recognition and measurement principles laid down and specified in Section 133 of the Companies Act, 2013 read with relevant rules framed thereunder and as per requirement of Regulation 33 of SEBI (LODR) 2015 and according to applicable circulars issued by SEBI from time to time.
- The Company operates in a single segment. The Company has proposed dividend @ 1% of paid up share capital in its Annual general Meeting held on 23/09/2019.
- The figures of the previous periods have been regrouped / rearranged / and / or recast wherever found necessary to make them comparable.
- The above Financial results are available on the Companies Website www.ultrawiring.com

For and On behalf of Board of Directors

*Sanjay Mathur*

(Sanjay Mathur)  
Managing Director  
DIN 00285032

Date: 14 November, 2019  
Place: Faridabad



**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**

CIN: L31300HR2005PLC082730

(Amount In Rupees)

CASH FLOW STATEMENT FOR	HALF YEAR ENDED	YEAR ENDED
	30/09/2019 (Unaudited)	31/03/2019 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit before tax & extra-ordinary items	47.76	147.75
Adjustments for:		0.00
Depreciation	16.69	-37.83
Interest Received	-1.83	-5.48
Rent Received	-6.00	-12.00
Interest Paid	19.98	22.06
Loss/ (Profit) on Sale of Fixed Assets	0.00	0.00
<b>Operating Profit before Working Capital Changes</b>	<b>76.60</b>	<b>190.15</b>
Adjustment for:		
Trade receivables	-14.52	-9.59
Inventories	-14.92	-88.29
Loans and advances and other assets	-26.19	0.18
Trade Payables	-5.31	-236.68
Other Liabilities and Provisions	-5.41	14.45
<b>Cash Generated / (used) from Operations</b>	<b>10.25</b>	<b>-129.78</b>
Proposed Dividend	-5.21	-48.87
Income tax Refund / (Paid) during the year	-12.42	-48.87
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>-7.38</b>	<b>-178.65</b>
		<b>0.00</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets & Capital Work in Progress	-108.01	-313.01
Proceeds on sale of Fixed Assets / Subsidy received	0.00	5.08
Interest Received	1.83	5.48
Rent Received	6.00	12.00
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>-100.18</b>	<b>-290.45</b>
		<b>0.00</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Public Issue	0.00	481.60
Proceeds from Borrowings	50.57	182.69
Repayment of Borrowings	0.00	-38.49
Interest Paid	-19.98	-22.06
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>30.59</b>	<b>603.74</b>
		<b>0.00</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-76.97</b>	<b>134.64</b>
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	163.46	28.81
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<b>86.49</b>	<b>163.46</b>

The cash flow statement has been prepared under the indirect method as set out in the Accounting Standard -3 on Cash Flow Statement.

Previous years figures have been re grouped wherever necessary.



For Ultra Wiring Connectivity System Ltd.

*Jayraj Mathur*

Director