**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

SANMARKS & ASSOCIATES
Chartered Accountants

B-504, 1st Floor, Nehru Ground
N.I.T. Faridabad (HR.) -121001
Ph. : 0129-2419373, 4245238
Mob - 9891071122
E-mail : skagrawalfbd@yahoo.co.in

**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 30th 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.

SANMARKS & ASSOCIATES * FARIDABAD * CHARTERED ACCOUNTANTS

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**

SANMARKS & ASSOCIATES CHARTERED ACCOUNTANTS FARIDABAD

## 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

Amount in Rs. Lacs

| | PARTICULARS | Year Ended 30.09.2019 Unaudited | Year Ended 31.03.2019 Audited |
|---|---|---|---|
| I | EQUITY & LIABILITIES | | |
| | | | |
| (1) | SHAREHOLDERS' FUND | | |
| | (a) SHARE CAPITAL | 520.36 | 520.36 |
| | (b) RESERVES AND SURPLUS | 689.98 | 659.85 |
| | Sub Total (A) | 1,210.34 | 1,180.21 |
| | | | |
| (2) | NON- CURRENT LIABILITIES | | |
| | (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 |
| | Sub Total (B) | 549.78 | 531.29 |
| | | | |
| (3) | CURRENT LIABILITIES | | |
| | (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 |
| | Sub Total (C ) | 657.59 | 636.23 |
| | | | |
| | TOTAL (A+B+C) | 2,417.71 | 2,347.73 |
| | | | |
| II | ASSETS | | |
| | | | |
| (1) | NON - CURRENT ASSETS | | |
| | (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 |
| | Sub Total (D) | 995.13 | 899.40 |
| | | | |
| (2) | CURRENT ASSETS | | |
| | (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 |
| | Sub Total (E) | 1,422.58 | 1,448.33 |
| | | | |
| | TOTAL (D+E) | 2,417.71 | 2,347.73 |

For and On behalf of Board of Directors

Sanjay Mathur

(Sanjay Mathur)
Managing Director
DIN 00285032

Date: 14 November , 2019
Place: Faridabad

SANMARKS & ASSOCIATES CHARTERED ACCOUNTANTS 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

(Amount in Rs. Lacs)

| | Particulars | 6 months ended | | | Year ended | |
|---|---|---|---|---|---|---|
| | | 30.09.2019 | 31.03.2019 | 30.09.2018 | 31.03.2019 | 31.03.2018 |
| | | Unaudited | Audited | Unaudited | Audited | Audited |
| I | Income from Operations | | | | | |
| 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 |
| II | Total revenue (a+b) | 885.81 | 941.02 | 1,064.49 | 2,005.51 | 1,786.71 |
| | | | | | | |
| III | Expenses: | | | | | |
| 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 |
| IV | Total Expenses | 838.05 | 872.07 | 985.69 | 1,857.76 | 1,623.06 |
| V | Profit/(loss) before Exceptional and Extraordinary items & tax (III-IV) | 47.76 | 68.95 | 78.80 | 147.75 | 163.65 |
| VI | Exceptional Item | - | - | - | - | - |
| VII | Profit/(loss) before Extraordinary items & tax (V-VI) | 47.76 | 68.95 | 78.80 | 147.75 | 163.65 |
| VIII | Extraordinary Item | - | - | - | - | - |
| IX | Profit/(loss) before tax (VII-VIII) | 47.76 | 68.95 | 78.80 | 147.75 | 163.65 |
| X | Tax Expenses | 12.42 | 24.88 | 22.06 | 46.94 | 45.23 |
| XI | Profit/(loss) for the period (IX-X) | 35.34 | 44.07 | 56.74 | 100.81 | 118.42 |
| XII | Paid up Equity Share Capital | 520.36 | 520.36 | 382.76 | 520.36 | 382.76 |
| XIII | Reserves excluding revaluation | 689.98 | 659.85 | 271.77 | 659.85 | 215.03 |
| XVII | Basic EPS (Face Value of Rs. 10/-) (not annualised) | 0.68 | 0.85 | 1.48 | 2.28 | 3.09 |
| | Diluted EPS (Face Value of Rs. 10/-) (not annualised) | 0.68 | 0.85 | 1.48 | 2.28 | 3.09 |

Notes:-

1 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.

2 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.

3 The figues of the previous periods have been regrouped / rearranged / and / or recast wherever found necessary to make them comparable.

4 The above Financial results are available on the Companies Website www.ultrawiring.com

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For and On behalf of Board of Directors

Sanjay Mathur

(Sanjay Mathur)
Managing Director
DIN 00285032

Date: 14 November , 2019
Place: Faridabad

SANMARKS & ASSOCIATES CHARTERED ACCOUNTANTS FARIDABAD

**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**
**CIN: L31300HR2005PLC082730**

(Amount In Rupees)

| CASH FLOW STATEMENT FOR | HALF YEAR ENDED 30/09/2019 (Unaudited) | YEAR ENDED 31/03/2019 (Audited) |
|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| 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 |
| **Operating Profit before Working Capital Changes** | 76.60 | 190.15 |
| 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 |
| **Cash Generated / (used) from Operations** | 10.25 | -129.78 |
| Proposed Dividend | -5.21 | -48.87 |
| Income tax Refund / (Paid) during the year | -12.42 | -48.87 |
| **NET CASH FLOWS FROM OPERATING ACTIVITIES** | **-7.38** | **-178.65** |
| | | **0.00** |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | **0.00** |
| 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 |
| **NET CASH FLOWS FROM INVESTING ACTIVITIES** | **-100.18** | **-290.45** |
| | | **0.00** |
| **CASH FLOWS FROM FINANCING ACTIVITIES** | | **0.00** |
| 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 |
| **NET CASH FLOWS FROM FINANCING ACTIVITIES** | **30.59** | **603.74** |
| | | **0.00** |
| **NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS** | -76.97 | 134.64 |
| CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD | 163.46 | 28.81 |
| **CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** | **86.49** | **163.46** |

**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.**

SANMARKS & ASSOCIATES * CHARTERED ACCOUNTANTS * FARIDABAD

For Ultra Wiring Connectivity System Ltd.

Director

# 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,

Subject: Declaration pursuant to Regulation 33(2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Ref: Ultra Wiring Connectivity System Limited, **ISIN NO INE00F301010**

Pursuant to Regulation 33(2)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended we do hereby confirm, declare and certify that, the Interim Unaudited Financial Results (Financial Statements of the Company for the Half Year ended on 30th September, 2019) does not contain any false or misleading statement or figures and does not omit any material fact which may make the statements or figures contained therein misleading.

Kindly take the same on record and oblige.

Thanking you,

For Ultra Wiring Connectivity System Limited

Sanjay Mathur
Managing Director
DIN- 00285032

Prabhat Bhatia
(Chief Finance Officer)