UNIVERSAL CABLES LIMITED

Regd. Office: P.O. Birla Vikas, Satna - 485 005 (M.P.)

AN ISO 9001, 14001 & 18001 COMPANY

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2011

(₹ in lacs)

Particulars	Nine Months ended 31.12.2010	Quarter ended 31.03.2011	Quarter ended 31.03.2010	Year ended 31.03.2011 (Audited)	Previous Accounting Year ended 31.03.2010 (Audited)
Sales/Income from Operations	43113	14385	12917	57498	52761
Less: Excise Duty	3439	1131	856	4570	3188
Net Sales/Income from Operations	39674	13254	12061	52928	49573
Other Operating Income	854	288	940	1142	1849
Total Income	40528	13542	13001	54070	51422
Expenditure					
a) Decrease/(Increase) in Stock in trade and work in progress	(226)	1145	(1644)	919	(2421)
b) (i) Consumption of Raw Materials	26295	7582	8695	33877	31824
(ii) Material purchase/Expenses incurred on Contracts	568	700	272	1268	833
c) Purchase of Traded goods	2267	301	655	2568	4298
d) Employee cost	2803	788	879	3591	3526
e) Depreciation	1275	382	357	1657	1687
f) Other Expenditure	5331	1771	1956	7102	7042
Total	38313	12669	11170	50982	46789
Profit from Operations before Other Income, Interest & Taxes	2215	873	1831	3088	4633
Other Income	242	71	82	313	285
Profit before Interest and Taxes	2457	944	1913	3401	4918
Interest	568	151	157	719	786
Profit before Tax	1889	793	1756	2682	4132
Tax Expense (including Deferred Tax, Fringe Benefits Tax and Tax for earlier years)	621	281	616	902	1418
Net Profit	1268	512	1140	1780	2714
Paid-up Equity Share Capital (Face value of ₹ 10/- per Share)	2313	2313	2313	2313	2313
Reserves (excluding Revaluation Reserve)				18171	16926
Basic & Diluted EPS (₹) (not annualised)	5.48	2.21	4.93	7.70	11.73
Aggregate of public Shareholding*					
- Number of Shares	10890331	10890331	10890331	10890331	10890331
- Percentage of Shareholding	47.08	47.08	47.08	47.08	47.08
Promoters and promoter group Shareholding					
(a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a percentage of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
(b) Non-encumbered					
- Number of shares	12239923	12239923	12239923	12239923	12239923
- Percentage of shares (as a percentage of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a percentage of the total share capital of the company)	52.92	52.92	52.92	52.92	52.92

* Includes 1855706 equity shares (8.02%) continued to be held by certain Companies, Trusts, Societies, etc. earlier shown as a part of the Promoter Group but now shown under Public Shareholding as per amended Clause 35 of the Listing Agreement.

Segment-wise Revenue, Results and Capital Employed (Contd...)

(₹ in lacs)

	Nine Months ended 31.12.2010	Quarter ended 31.03.2011	Quarter ended 31.03.2010	Year ended 31.03.2011 (Audited)	Previous Accounting Year ended 31.03.2010 (Audited)
Segment-wise Revenue, Results and Capital Employed					
1. Segment Revenue					
a) Power Cables & Capacitors	37928	13512	11914	51440	42494
b) Optical Fibre	2600	30	1087	2630	8928
Total	40528	13542	13001	54070	51422
Less: Inter-Segment Revenue	-	-	-	-	-
Net Sales/Income from Operations	40528	13542	13001	54070	51422
2. Segment Results					
Segment Profit/(Loss) before Tax and Interest					
a) Power Cables & Capacitors	2413	1398	1206	3811	3829
b) Optical Fibre	(120)	(35)	660	(155)	968
Total	2293	1363	1866	3656	4797
Less:					
i) Interest (Net)	527	116	133	643	711
ii) Other unallocable expenditure net of unallocable income	(123)	454	(23)	331	(46)
Profit before Tax	1889	793	1756	2682	4132
3. Capital Employed (Segment Assets - Segment Liabilities)					
a) Power Cables & Capacitors				30331	25868
b) Optical Fibre				2570	3106
c) Unallocated				(12254)	(9557)
Total				20647	19417

Statement of Assets and Liabilities (Audited)

(₹ in lacs)

Particulars	Year ended 31.03.2011	Year ended 31.03.2010
Share Holders' Funds		
(a) Share Capital	2313.32	2313.32
(b) Reserves and Surplus	18334.07	17104.17
Loan Funds	15922.18	13425.09
Deferred Tax Liabilities	1383.94	1291.90
Total	**37953.51**	**34134.48**
Fixed Assets	14482.43	14404.01
Investments	5074.42	5074.42
Current Assets, Loans and Advances		
(a) Inventories	10938.22	11074.41
(b) Sundry Debtors	11430.18	9868.68
(c) Cash and Bank Balances	269.22	684.89
(d) Other Current Assets	1832.87	1300.12
(e) Loans and Advances	3051.97	1775.23
Less: Current Liabilities and Provisions		
(a) Current Liabilities	7072.83	8075.72
(b) Provisions	2052.97	1971.56
Total	**37953.51**	**34134.48**

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Notes :

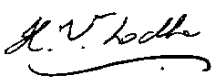
1. The Directors recommended payment of Dividend for the year @ Rs. 2/- per share (i.e. 20%).

2. The company had no investor complaints pending at the beginning of the Quarter. 9 (Nine) complaints were received and disposed off during the Quarter ended 31st March, 2011.

3. The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 14th May, 2011.

4. Figures of previous year/periods have been regrouped/recast, wherever considered necessary.

For UNIVERSAL CABLES LIMITED



(H.V. LODHA)
CHAIRMAN

Place : New Delhi
Date : 14th May, 2011