



# ULTRA WIRING CONNECTIVITY SYSTEM LTD.

(Formerly known as Ultra Wiring Connectivity System Pvt. Ltd.)



Head Office & Unit 1 : Plot No. 287-A & B, Sector-59, HSIDC Industrial Estate, Ballabgarh, Faridabad-121004, Haryana  
Unit-II : Plot No. 300, Sector-68, IMT, Faridabad - 121004 (Haryana) (INDIA)

Tel.: +91-129-4000362 E-mail : ultrafbd@gmail.com, info@ultrawiring.com Web : www.ultrawiring.com

CIN - L31300HR2005PLC082730

GST: 06AAACU7583K1ZZ

Date: 14/11/2023

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

**Sub: Outcome of Board Meeting held on Tuesday, November 14, 2023**  
(Ref: Ultra Wiring Connectivity System Limited, ISIN NO INE00F301010)  
(NSE Symbol- UWCSL)

Dear Sir/ Ma'am,

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please be informed that the meeting of Board of Directors of the Company was held today i.e Tuesday, the 14<sup>th</sup> day of November, 2023 at 11.30 AM at the registered office of the Company at Plot No. 287, Sector 59, HSIDC Indl. Estate, Ballabhgarh, Faridabad- 121004.

Please note that the Board of Directors of the Company in its meeting have inter— alia considered, approved and taken on record the Unaudited Financial Results of the Company for the quarter and half year ended 30<sup>th</sup> September 2023 along with Limited Review Report thereon along with the other items with permission of the chair.

We further wish to inform you that the board meeting held today commenced at 11:30 A.M. and concluded at 02:30 P.M.

You are requested to take the above information in your records & acknowledge the same.

Thanking you

Yours Sincerely

For Ultra Wiring Connectivity System Limited

Sanjay Mathur  
Managing Director  
(DIN- 00285032)



Regd. Office: 287, 287-A & B, Sector-59, HSIDC, Ballabgarh, Faridabad - 121004 (Haryana)  
Manufacturers of : Automotive Connectors | Blade Fuses | Wiper Blades



**LIMITED REVIEW AUDITOR'S REPORT**

**Limited Review Report on Unaudited Half yearly Standalone Financial Results of M/s Ultra Wiring Connectivity System Limited for the half year ended 30<sup>th</sup> September, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

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 half year ended 30<sup>th</sup> September, 2023 ("the statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements ) Regulations, 2015 as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in AS-25 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013('the act') read with relevant rules issued there under and other accounting principles generally accepted in India. 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 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 provides 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 of unaudited financial results 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.

**For Sanmarks & Associates**

**Chartered Accountants**

**(Firm's Registration Number: 0003343N)**



**Santosh Kumar Agrawal  
(Partner)**

**Membership No. 091127**

**UDIN:2391127BGXZYV9538**

**Place: Faridabad**

**Date: 14/11/2023**





**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**  
**287,287A & B, SECTOR 59, HSIIDC INDUSTRIAL AREA, FARIDABAD, HARYANA**

**&**  
**PLOT NO. 300, SECTOR 68, IMT, FARIDABAD, HARYANA**

Website: [www.ultrawiring.com](http://www.ultrawiring.com) , E mail : [info@ultrawiring.com](mailto:info@ultrawiring.com) , CIN: L31300HR2005PLC082730

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30/09/2023**

Particulars		6 months ended			Year ended	
		30.9.23	31.03.2023	30.09.2022	31.03.2023	31.03.2022
		Unaudited	Audited	Unaudited	Audited	Audited
I	Revenue from Operations	2,351.46	1,803.26	2,630.19	4,433.45	2,945.87
II	Other Income & Interest	0.54	7.30	3.14	10.44	20.44
III	Total revenue (I + II)	2,351.99	1,810.56	2,633.33	4,443.89	2,966.31
	Expenses:					
	Cost of material Consumed	1,412.03	1,150.58	1,698.89	2,849.47	1,913.46
	Purchase of stock-in-trade					
	Changes in inventories of Finished goods, work-in-progress, Stock in Trade	45.20	(32.99)	47.25	14.26	(29.02)
	Employee benefit expense	321.82	275.38	187.75	463.13	326.10
	Finance costs	26.19	30.80	17.70	48.50	28.99
	Depreciation and amortization expense	57.03	52.05	40.11	92.16	65.78
	Administration & Other expenses	295.20	273.33	400.83	674.16	464.54
	Total Expense	2,157.47	1,749.15	2,392.53	4,141.68	2,769.85
V	Profit/(loss) before Exceptional and Extraordinary items & tax	194.52	61.41	240.80	302.21	196.46
VI	Exceptional Item	-	-	-	-	-
VII	Profit/(loss) before Extraordinary items & tax (V-VI)	194.52	61.41	240.80	302.21	196.46
VIII	Extraordinary Item	-	-	-	-	-
IX	Profit/(loss) before tax (VII-VIII)	194.52	61.41	240.80	302.21	196.46
X	Tax Expense					
	1. Current Tax	29.14	3.85	58.06	61.91	38.00
	2. Deferred Tax	23.87	(2.31)	20.09	17.78	8.15
	3. Tax Adjustment of earlier year	-	-	-	-	-
XI	Profit/(loss) for the period from continuing operations	141.51	59.87	162.65	222.52	150.31
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII	Total Profit/(loss) for the period (XI + XII)	141.51	59.87	162.65	222.52	150.31
XIV	Paid up Equity Share Capital (at par value of Rs. 10/- each	520.36	520.36	520.36	520.36	520.36
XV	Reserves excluding revaluation reserve	1,348.68	1,207.17	1,148.47	1,207.17	984.65
XVI	a) Earning per equity share before Exceptional Items					
	(1) Basic	2.72	1.15	3.13	4.28	2.89
	(2) Diluted	2.72	1.15	3.13	4.28	2.89
	b) Earning per equity share after Exceptional Items					
	(1) Basic	2.72	1.15	3.13	4.28	2.89
	(2) Diluted	2.72	1.15	3.13	4.28	2.89

**Notes:-**

- The above audited financial results were approved and taken on record by Board of Directors in their meeting held on 14.11.2023  
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 and there is no separate reportable segment.
- 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](http://www.ultrawiring.com)
- As our company is listed on SME platform of NSE, it has been exempted from compulsory adoption of IND AS as per proviso to Rule 4 of Companies (Indian Accounting Standards) Rules, 2015.

For and On behalf of Board of Directors

*Sanjay Mathur*

(Sanjay Mathur)  
Managing Director  
DIN 00285032

Date: 14.11.2023  
Place: Faridabad

For SANMARKS & ASSOCIATES

*Santosh Kumar Agrawal*  
Partner ( Mem. No. 091127)



**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**  
**287A & B, SECTOR 59, HSIIDC INDUSTRIAL AREA, FARIDABAD, HARYANA**

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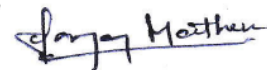
**PLOT NO. 300, SECTOR 68, IMT, FARIDABAD, HARYANA**

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 30/09/2023**

		Amount in Rs. Lacs	
	PARTICULARS	Year Ended	
		30/09/2023	31/03/2023
		Unaudited	Audited
<b>I</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>(1)</b>	<b>SHAREHOLDERS' FUND</b>		
	(a) SHARE CAPITAL	520.36	520.36
	(b) RESERVES AND SURPLUS	1,348.68	1,207.17
<b>(2)</b>	<b>Share Application Money Pending Allotment</b>	0.00	0.00
<b>(3)</b>	<b>NON- CURRENT LIABILITIES</b>		
	(a) LONG TERM BORROWINGS	593.29	428.44
	(b) DEFERRED TAX LIABILITIES (NET)	107.17	83.31
	(c) OTHER LONG TERM LIABILITIES	4.00	4.00
	(d) LONG TERM PROVISIONS	32.51	27.71
<b>(4)</b>	<b>CURRENT LIABILITIES</b>		
	(a) SHORT TERM BORROWINGS	29.34	83.08
	(b) TRADE PAYABLES		
	i) Total Outstanding dues of MSMEs	103.50	137.69
	ii) Total Outstanding dues of creditors other than MSMEs	1,148.38	992.70
	(c) OTHER CURRENT LIABILITIES	172.12	107.21
	(d) SHORT TERM PROVISIONS	0.00	0.01
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,059.35</b>	<b>3,591.68</b>
<b>II</b>	<b>ASSETS</b>		
<b>(1)</b>	<b>NON - CURRENT ASSETS</b>		
	(a) FIXED ASSETS (Net)		
	(i) PROPERTY, PLANT & EQUIPMENT	1,748.22	1,275.20
	(ii) INTANGIBLE ASSETS	0.00	0.00
	(iii) CAPITAL WORK IN PROGRESS	0.00	0.00
	(b) NON CURRENT INVESTMENTS	0.00	0.00
	(c) DEFERRED TAX ASSETS (NET)	0.00	0.00
	(d) LONG TERM LOANS AND ADVANCES	0.00	0.00
	(e) OTHER NON CURRENT ASSETS	35.83	38.05
<b>(2)</b>	<b>CURRENT ASSETS</b>		
	(a) CURRENT INVESTMENTS	0.00	0.00
	(b) INVENTORIES	101.46	190.29
	(c) TRADE RECEIVABLES	1,976.86	1,811.94
	(d) CASH AND CASH EQUIVALENTS	8.12	53.71
	(e) SHORT TERM LOANS AND ADVANCES	86.97	120.64
	(f) OTHER CURRENT ASSETS	101.89	101.85
	<b>TOTAL ASSETS</b>	<b>4,059.35</b>	<b>3,591.68</b>

For and On behalf of Board of Directors



(Sanjay Mathur)

Managing Director

DIN 00285032

Date: 14.11.2023

Place: Faridabad

For SANMARKS & ASSOCIATES

  
Santosh Kumar Agrawal  
Partner (Mem. No. 091127)





**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED**

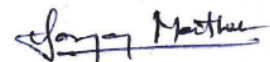
**CIN: L31300HR2005PLC082730**

(Amount In Rs. Lacs)

CASH FLOW STATEMENT FOR	YEAR ENDED 30/09/2023 (Audited)	YEAR ENDED 31/03/2023 (Audited)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net Profit before tax & extra-ordinary items	194.52	302.21
Adjustments for:		
Depreciation	57.03	92.16
Interest Received	-0.56	-4.72
Rent Received	0.00	-2.42
Interest Paid	26.18	48.50
<b>Operating Profit before Working Capital Changes</b>	<b>277.17</b>	<b>435.72</b>
Adjustment for:		
Trade receivables	-164.92	-384.09
Inventories	88.83	50.73
Loans and advances and other assets	33.63	-27.79
Trade Payables	121.49	197.44
Other Liabilities and Provisions	90.39	3.01
<b>Cash Generated / (used) from Operations</b>	<b>446.59</b>	<b>275.02</b>
Income tax Refund / (Paid) during the year	-25.00	-61.91
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>421.59</b>	<b>213.11</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets & Capital Work in Progress	-534.09	-313.92
Interest Received	0.56	4.72
Rent Received	0.00	2.42
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>-533.53</b>	<b>-306.77</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Borrowings	134.00	181.55
Repayment of Borrowings	-41.48	-52.97
Dividend Paid	0.00	0.00
Interest Paid	-26.18	-48.50
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>66.34</b>	<b>80.08</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>-45.60</b>	<b>-13.58</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>53.71</b>	<b>67.30</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>8.12</b>	<b>53.71</b>

Previous years figures have been re grouped wherever necessary.

For and On behalf of Board of Directors



(Sanjay Mathur)

Managing Director

DIN 00285032

Date: 14.11.2023

Place: Faridabad



For SANMARKS & ASSOCIATES

  
Santosh Kumar Agrawal  
Partner (Mem. No. 091127)