



Date: 15.02.2023

To,
Corporate Governance Department
BSE Limited
P. J. Towers,
Dalal Street,
Mumbai - 400001

Script Code: 538706 Script ID: "ULTRACAB"

Sub: Revised Cash Flow Statements for the Quarter ended on 30th September, 2022

Dear Sir,

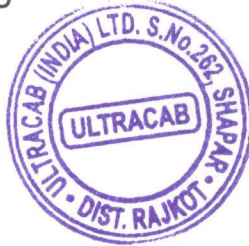
With respect to the mail received from BSE, we hereby attached the revised cash flow statements for the quarter ended on 30th September, 2022. We will also file revised XBRL for the mentioned period.

As we have observed that, there was a typographical error in the sub-point B of Point A - Cash Flow from Operating activities i.e. Trade payable. The figure revised by actual as Rs. 465.8475 (in lacs). As a result of typographical error the total of "Net Increase / decrease in cash and cash equivalent" has changed.

Kindly acknowledge the attached revised Cash Flow Statements for the mentioned quarter on your records and oblige us. Thanking You.

Yours Faithfully,
FOR, ULTRACAB (INDIA) LIMITED


Mr. Pankaj Shingala
Whole-time Director
DIN: 03500393



Encl: a/a

ULTRACAB (INDIA) LIMITED

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

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



ULTRACAB (INDIA) LIMITED

Cash Flow Statement as at 30th September 2022

(RUPEES IN LAKHS)

Particulars	Half Year ended	Half Year ended
	September 30, 2022	September 30, 2021
(A) Cash flow from Operating Activities		
a. Net Profit before tax	339.5568	177.8557
Adjustment for:		
Depreciation and amortisation	36.9982	39.0375
Profit/Loss on sale of fixed asset	-0.9218	(1.1361)
Interest Income/ Expense	184.6624	184.7767
Provisions & other Adjustments	-82.6156	
b. Operating profit before working capital changes	477.6799	400.5338
Adjustment for:		
<u>Changes in Current Assets</u>		
Trade and other receivables	-538.1614	(56.5637)
Inventory	74.9789	(399.0286)
Other Current Assets	-62.4621	52.9975
<u>Changes in Current Liabilities</u>		
Banks working capital	-6.5518	15.7616
Other Current Liabilities	58.1452	(140.5660)
Trade payables	465.8475	201.6573
c. Cash generated from operations	469.4762	74.7920
Direct taxes paid/provided (net of Refund of Tax)	-	(52.1786)
Fringe Benefit Tax Paid	-	0.0000
Net Cash flow/(used) from Operating Activities	469.4762	22.6134
(B) Cash flow from Investing Activities		
Purchase of fixed assets and capital advance given	-52.9850	(19.9600)
Sale of fixed assets (Sale of Machinery & Laptop)	1.1017	3.0000
Long term Deposit/advances	-5.0049	5.4404
Net Cash flow from Investing Activities	-56.8881	(11.5196)
(C) Net Cash flow from Financing Activities		
Share application money		0.0000
Proceeds from issue of Share Capital		0.0000
Share Premium		0.0000
Repayment/Proceeds of long term borrowings (Unsecured)		0.0000
Proceeds/(Repayment) of long term borrowings (Secured)	-217.7255	157.8622
Interest	-184.6624	(184.7767)
Interim Dividend paid		0.0000
Increase in Long Term Provisions		2.4711
Net Cash Flow from Financing Activities	-402.3878	(24.4434)
(D) Net increase in Cash & Cash equivalents	10.2003	(13.3495)
<u>Cash & Cash equivalents at beginning of the year</u>		
Cash balance	29.5744	33.5038
Bank balance in current account	0.7140	1.8105
Bank balance in Fixed Deposit account	179.1806	147.2475
	209.4690	182.5617
<u>Cash & Cash equivalents at end of the year</u>		
Cash Balance	29.9785	4.3125
Bank balance in current account	6.8616	5.1065
Bank balance in Fixed Deposit account	182.8292	159.7932
	219.6692	169.2122
Net Increase in Cash & Cash equivalents	10.2003	(13.3495)

