

DISCLOSURE OF PARTICULARS U/S 134 (3) (m) OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (ACCOUNTS) RULES, 2014 ARE GIVEN AS UNDER:

A. CONSERVATION OF ENERGY:

(i) the steps taken or impact on conservation of energy	Capacitors are installed on each machine for reducing power consumption.
(ii) the steps taken by the company for utilizing alternate sources of energy	Proper and timely services of generators are conducted.
(iii) the capital investment on energy conservation equipments	Rs.80,000/-

B. TECHNOLOGY ABSORPTION:

(i) Efforts made towards technology absorption	-
(ii) Benefits derived like product improvement, cost reduction, product development or import substitution	Robotic arms are installed on machines reducing man-power
(iii) Incase of imported technology (imported during the last three years reckoned from the beginning of the financial year :- a. The details of technology imported b. The year of import c. Whether the technology been fully absorbed d. If not fully absorbed, areas where absorption has not taken place, and the reason thereof; and	-
(iv)The expenditure incurred on Research and Development	-

C FOREIGN EXCHANGE EARNINGS AND OUTGO:

Inflow of the Foreign Exchange – Rs. 2, 63,102.50

Outflow of the F Foreign Exchange- Rs. 78, 15,013.00

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31ST March, 2018
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies
(Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

1	CIN	U31300DL2005PLC137050
2	Registration Date	01/06/2005
3	Name of the Company	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED
4	Category / Sub-Category of the Company	Industrial and commercial
5	Address of the Registered office and contact details	B-78, NIRMAN VIHAR, NEW DELHI-110092
6	Whether listed company	No
7	Name, Address and Contact details of Registrar and Transfer Agent, if any	BIGSHARE SERVICES PRIVATE LIMITED, Registered Office at E/2 Ansa Industrial Estate, Saki Vihar Road, Sakinaka, Andheri (East) Mumbai – 400072 and Corporate Office at 1st floor, Bharat Tin Works Building, Opp.Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai 400059. Contact Details

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10 % or more of the total turnover of the company shall be stated: -

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Manufacturing	C13	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: –

S.No.	Name & Address of the Company	CIN/GLN	Holding/Su bsidiary /Associates	% of shares held	Applicable Section
1.	N.A	N.A	N.A	N.A	N.A

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i.) CATEGORY-WISE SHARE HOLDING

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% Total Shares	Demat	Physical	Total	% Total Shares	
A. Promoter's (1)									
Indian									
a) Individual/ HUF	0	347961	347961	100%	0	3827571	3827571	100%	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt (s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any Other....	0	0	0	0	0	0	0	0	0
Sub-total (A) (1):-	0	347961	347961	100%	0	3827571	3827571	100%	0
(2) Foreign									
a) NRIs-Individuals	0	0	0	0	0	0	0	0	0
b) Other-Individuals	0	0	0	0	0	0	0	0	0
c) Bodies Corp.	0	0	0	0	0	0	0	0	0
d) Banks / FI	0	0	0	0	0	0	0	0	0
e) Any Other....	0	0	0	0	0	0	0	0	0
Sub -total (A) (2): -	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	0	347961	347961	100%	0	3827571	3827571	100%	0

shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B) (2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B) = (B) (1) + (B) (2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	347961	347961	100%	0	3827571	3827571	100%	0

(ii) Shareholding of Promoters:

S.No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	SANJAY MATHUR	118605	34.0857%	0	1304600	34.0843%	0	-0.0014%
2	ARCHANA MATHUR	229356	65.9143%	0	2522916	65.9143%	0	0%
3	VAIBHAV MATHUR	0	0	0	11	0.0003%	0	0.0003%
4	PARUL MATHUR	0	0	0	11	0.0003%	0	0.0003%
5	PRATAP NARAIN MATHUR	0	0	0	11	0.0003%	0	0.0003%
6	NAVEEN KUMAR MATHUR	0	0	0	11	0.0003%	0	0.0003%
7	SHELLY MATHUR	0	0	0	11	0.0003%	0	0.0003%

iii.) Change in Promoters' Shareholding (please specify, if there is no change)

S.No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
	At the beginning of the year	347961	100%	347961	100%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Allotment of bonus shares in EGM dated 16.02.2018			
	At the End of the year	3827571	100%	3827571	100%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

S.No.		Shareholding at the beginning of the year	Cumulative Shareholding during the year

v.) Shareholding of Directors and Key Managerial Personnel:

S.No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company
1.	SANJAY MATHUR				
	At the beginning of the year	118605	34.09%	118605	34.09%
	Allotment of bonus shares in EGM dated 16.02.2018	1185995	0	1185995	0
	At the End of the year (or on the date of separation, if separated during the year)	1304600	34.09%	1304600	34.09%
2.	ARCHANA MATHUR				
	At the beginning of the year	229356	65.91%	229356	65.91%
	Allotment of bonus shares in EGM dated 16.02.2018	2293560	0	2293560	0
	At the End of the year (or on the date of separation, if separated during the year)	2522916	65.91%	2522916	65.91%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	7178898.29	28000000	0	35178898.29
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	7178898.29	28000000	0	35178898.29
Change in Indebtedness during the financial year				
• Addition	0	0	0	0
• Reduction	1003562.31	1500000	0	2503562.31
Net Change	1003562.31	1500000	0	2503562.31
Indebtedness at the end of the financial year				
i) Principal Amount	6175335.98	26500000	0	32675335.98
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	6175335.98	26500000	0	32675335.98

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		SANJAY MATHUR	ARCHANA MATHUR	--	--	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income tax Act, 1961	2200000	2200000			4400000
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as % of profit - Others, specify...					
5.	Others, please specify					
	Total (A)	2200000	2200000			4400000
	Ceiling as per the Act					

Note: during the financial year 2016-17 there is no Managing Director, Whole-time Directors and/or Manager in the Company.

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors			Total Amount
		RAJINDARR AHUJA	ADITYA MATHUR	--	
1.	Independent Directors • Fee for attending board / committee meetings • Commission • Others, please specify				
	Total (1)				
2.	Other Non-Executive				

	Directors • Fee for attending board / committee meetings • Commission • Others, please specify				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SI. No.	Particulars of Remuneration	Key CEO	Managerial Company Secretary MS. NATASHA MITTAL	Personnel CFO MR. PRABHAT KUMAR BHATIA	Total
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	60,000	8,48,600	9,08,600
2.	Stock Option				
3.	Sweat Equity				
4.	Commission – as % of profit – others, specify...				
5.	Other ,Please Specify				
	Total	-	60,000	8,48,600	9,08,600

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	N.A				

Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

Note: During the financial year 2017-18 no Penalties/Punishment has been imposed on the company and none of offence has been committed by any authorities/regulatory on company.



SANMARKS & ASSOCIATES
Chartered Accountants

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INDEPENDENT AUDITOR'S REPORT

To the members of,
ULTRA WIRING CONNECTIVITY SYSTEM LIMITED

Report on the Interim Financial Statements

We have audited the accompanying interim financial statements of ULTRA WIRING CONNECTIVITY SYSTEM LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2018, the Statement of Profit and Loss and the Cash Flow Statement for the period then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these interim financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the interim financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Interim financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the interim financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the interim financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the interim financial statements that give a true and fair view in order to



design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the interim financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the interim financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the interim financial statements give a true and fair view in conformity with AS 25, Interim Financial Reporting:

- (i) in the case of the balance sheet, of the state of affairs of the Company as at 31st March, 2018;
- (ii) in the case of the statement of profit and loss, of the profit for the period ended on that date; and
- (iii) in the case of the cash flow statement, of the cash flows for the period ended on that date

For Sanmarks & Associates

Chartered Accountants

(Firm's Registration Number: 003343N)



Santosh Kumar Agrawal
(Partner)

Membership No. 091127

Place: Faridabad

Date: 25/08/2018



REPORT

AND

ACCOUNTS

2017-18

**ULTRA WIRING CONNECTIVITY SYSTEM LIMITED
B-78, NIRMAN VIHAR, NEW DELHI-110092**

11 IMPAIRMENT OF ASSETS

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Statement of Profit and Loss in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount

12 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

The company recognizes as Provision, the liabilities being present obligation arising out of past events, the settlement of which is expected to result in an outflow of resources and which can be measured only by using a substantial degree of estimation.

When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent assets are neither recognised nor disclosed.

13 CASH AND CASH EQUIVALENTS

For the purpose of Cash Flow Statement, cash and cash equivalents include cash in hand and demand deposits with banks.

14 EARNINGS PER SHARE

Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted EPS is computed using weighted average number of equity and dilutive equity equivalent shares outstanding during the year, except where results would be anti-dilutive.

5 LONG TERM BORROWINGS**Term Loans**

	<u>As At 31-03-2018</u>	<u>As At 31-03-2017</u>
<u>Secured Loans</u>		
Term Loans from Banks	15,59,600.00	22,61,267.00
Vehicle Loans from Banks	4,67,781.44	1,47,223.00
<u>Unsecured Loans</u>		
From Directors	265,00,000.00	280,00,000.00
(Unsecured Loans from Directors carries interest @6% p.a. and is repayable after 2 years)	<u>285,27,381.44</u>	<u>304,08,490.00</u>

a) Terms of Repayment of secured loans from banks

Particulars	Rate of Interest	No. Of Instalment	Outstanding as at 31/03/2018	
Term Loans	10.5% - 12.5%	60	22,61,267.00	
Vehicle Loans	11-12%	36	9,41,620.52	
Annual Repayment Schedule				
	18-19	19-20	20-21	21-22
Term Loans	7,01,667.00	6,64,800.00	6,64,800.00	2,30,000.00
Vehicle Loans	4,73,839.08	3,56,407.44	1,11,374.00	0.00

b) Nature of Security

Term loans for machinery are secured by hypothecation of Plant and Machinery. The term loans are also secured collaterally by Land at 335-P, Sector 46, Faridabad and by the personal guarantee of promoters.

6 OTHER LONG TERM LIABILITIES

Security Deposit	<u>10,00,000.00</u>	<u>4,00,000.00</u>
	<u>10,00,000.00</u>	<u>4,00,000.00</u>

7 LONG TERM PROVISIONS

Provision for Employee Benefits - Gratuity	10,18,040.00	7,87,500.00
(On accrual basis, and not on Actuarial Basis)	<u>10,18,040.00</u>	<u>7,87,500.00</u>

8 DEFERRED TAX ASSETS / LIABILITIES (NET)**Deferred Tax Liabilities**

Excess of Depreciation allowance under Income Tax Law over the depreciation provided in the books.

30,23,353.17	35,49,173.01
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Deferred Tax Assets

Expenses Deductible on cash basis
Net deferred tax liability

63,513.77	0.00
<u>29,59,839.40</u>	<u>35,49,173.01</u>

9 SHORT TERM BORROWINGS**Secured**

Cash Credit Limit	<u>41,47,954.54</u>	<u>47,70,408.29</u>
	<u>41,47,954.54</u>	<u>47,70,408.29</u>

Working Capital facility from Axis Bank is secured by Equitable mortgage charge over the Industrial Property at A10, Nehru Ground, NIT, Faridabad.

The working capital facility is also secured by personal guarantee of the promoters. The facility is repayable on demand and carry interest at 2.25% above the bank's MCLR that makes it ranging between 10.10% to 11.50%

10 TRADE PAYABLES

- Due to Micro, Small and Medium Enterprises	30,53,258.50	31,28,745.63
- Others	<u>731,27,803.06</u>	<u>558,96,004.52</u>
	<u>761,81,061.56</u>	<u>590,24,750.15</u>

The information as required to be disclosed under The Micro, Small and Medium Enterprises Development Act, 2006 ("the act") has been determined to the extent such have been identified by the company, on the basis of information and records available with them. This information has been relied upon by the Auditors.

Particulars

I	Principal amount remaining unpaid as at end of the period	30,53,258.50	31,28,745.63
II	Interest due on above	0.00	0.00
1	Total of I & II	30,53,258.50	31,28,745.63
2	Interest paid on delayed payment of principal, paid alongwith such interest during the period	0.00	0.00
3	Interest due on delayed payment of principal, paid without such interest during the period	0.00	0.00
4	Interest accrued but not due, in respect of delayed payment of principal at the end of the period	0.00	0.00
5	Total interest due and payable together with that from prior year(s)	0.00	0.00

9	<u>OTHER CURRENT LIABILITIES</u>		
	Current Maturities of Long Term Borrowings - Term loans	7,01,667.00	14,44,800.00
	- Vehicle Loans	4,73,839.08	1,21,022.00
	Interest Accrued but not due on borrowings	14,85,000.00	0.00
	Other Payables		
	Statutory Dues	16,81,521.58	5,62,648.76
	Employee Related Liabilities	22,53,599.00	16,76,434.00
	Other provisions	9,01,676.00	8,41,520.00
	Advance from Customers	9,66,772.00	4,70,740.00
		<u>84,64,074.66</u>	<u>51,17,164.76</u>
12	<u>SHORT TERM PROVISIONS</u>		
	Provision of Income Tax (Net of Advance Tax)	24,50,286.00	5,13,250.00
		<u>24,50,286.00</u>	<u>5,13,250.00</u>
14	<u>LONG TERM LOANS AND ADVANCES</u>		
	Security Deposits	6,14,469.00	5,91,255.00
	Advance to Suppliers of Raw Material, Capex Advances and others	9,05,895.13	0.00
	Other receivables	1,54,800.00	1,54,800.00
		<u>16,75,164.13</u>	<u>7,46,055.00</u>
15	<u>INVENTORIES</u>		
	Finished Goods	21,24,500.00	16,89,210.00
	Raw Material	0.00	0.00
	Consumables	23,800.00	20,492.00
		<u>21,48,300.00</u>	<u>17,09,702.00</u>
16	<u>TRADE RECEIVABLES</u>		
	Unsecured, considered good unless stated otherwise		
	Outstanding for a period exceeding 6 months from the date they are due for payment	207,29,763.77	188,41,646.00
	Other receivables	832,55,234.23	679,08,968.11
		<u>1039,84,998.00</u>	<u>867,50,614.11</u>
17	<u>CASH AND CASH EQUIVALENTS</u>		
	(a) Cash on hand	2,30,171.00	30,098.00
	(b) Balances with Bank	26,50,922.00	5,31,454.47
		<u>28,81,093.00</u>	<u>5,61,552.47</u>
18	<u>SHORT TERM LOANS & ADVANCES</u>	<u>As At 31-03-2018</u>	<u>As At 31-03-2017</u>
	Unsecured, Considered good unless stated otherwise		
	Prepaid Insurance	7,00,388.00	76,978.00
	Loans & Advances		
	Balance with Government Authorities	1,50,439.00	10,84,654.66
	Advances to Suppliers	4,69,113.19	1,90,398.00
		<u>13,19,940.19</u>	<u>13,52,030.66</u>
19	<u>OTHER CURRENT ASSETS</u>		
	BANK BALANCE OTHER THAN CASH & CASH EQ.		
	Fixed Deposits	114,62,492.00	72,10,615.00
		<u>114,62,492.00</u>	<u>72,10,615.00</u>

ULTRA WIRING CONNECTIVITY SYSTEM PRIVATE LIMITED

NOTE 13
(Amount in Rs.)

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2018

S.NO.	DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		AS AT 01.04.17	ADDITION(S) DURING THE PERIOD	SALES/ ADJUSTMENTS	AS AT 31-03-2018	AS AT 31.3.17	FOR THE PERIOD	SALES/ ADJUSTMENTS	AS AT 31.03.18	AS AT 31.03.18	AS AT 31.03.17
	TANGIBLE ASSETS										
1	LAND	236,18,854.00	21,58,660.00	0.00	257,77,514.00	0.00	0.00	0.00	0.00	257,77,514.00	236,18,854.00
2	BUILDING	56,98,308.00	2,66,545.00	0.00	59,64,853.00	13,85,878.03	1,89,257.00	0.00	15,75,135.03	43,89,717.97	43,12,429.97
3	COMPUTER	8,61,078.81	1,92,457.55	0.00	10,53,536.36	6,58,434.00	1,40,702.00	0.00	7,99,136.00	2,54,400.36	2,02,644.81
4	ELECTRICAL FITTING	3,44,754.80	1,28,908.78	0.00	4,73,663.58	1,61,110.55	42,186.00	0.00	2,03,296.55	2,70,367.03	1,83,644.25
5	FURNITURE & FIXTURE	3,22,949.51	1,54,204.00	0.00	4,77,153.51	1,37,246.00	33,227.00	0.00	1,70,473.00	3,06,680.51	1,85,703.51
6	MOBILE PHONE	1,13,017.00	13,999.00	0.00	1,27,016.00	89,742.00	8,514.00	0.00	98,256.00	28,760.00	23,275.00
7	OFFICE EQUIPMENT	2,99,643.94	22,120.00	0.00	3,21,763.94	1,26,663.00	51,832.00	0.00	1,78,495.00	1,43,268.94	1,72,980.94
8	PLANT & MACHINERY (MAIN)	300,11,386.59	5,11,420.00	0.00	305,22,806.59	74,91,516.19	22,07,474.00	0.00	96,98,990.19	208,23,816.40	225,19,870.40
9	PLANT & MACHINERY (OTHER)	22,48,444.49	7,78,912.62	0.00	30,27,357.11	10,59,973.40	2,81,447.00	0.00	13,41,420.40	16,85,936.71	11,88,471.09
10	VEHICLES	48,40,266.00	11,52,125.00	3,90,098.00	56,02,293.00	30,70,893.00	8,89,137.00	3,43,236.00	36,16,794.00	19,85,499.00	17,69,373.00
	SUB TOTAL	683,58,703.14	53,79,351.95	3,90,098.00	733,47,957.09	141,81,456.17	38,43,776.00	3,43,236.00	176,81,996.17	556,65,960.92	541,77,246.97
	TANGIBLE ASSETS - CWIP										
	BUILDING UNDER CONSTRUCTION	0.00	53,89,749.10	0.00	53,89,749.10	0.00	0.00	0.00	0.00	53,89,749.10	0.00
	TOTAL	683,58,703.14	107,69,101.05	3,90,098.00	787,37,706.19	141,81,456.17	38,43,776.00	3,43,236.00	176,81,996.17	610,55,710.02	541,77,246.97
	Previous Year	619,05,078.34	81,89,909.80	17,36,285.00	683,58,703.14	118,55,768.17	37,38,138.00	14,12,450.00	141,81,456.17	541,77,246.97	500,49,310.17

Sd/-
(SANJAY MATHUR)
DIRECTOR
DIN: 00285032

Sd/-
(ARCHANA MATHUR)
DIRECTOR
DIN: 00285041

ULTRA WIRING CONNECTIVITY SYSTEM LIMITED
Notes to Financial Statements for the period ended 31st March, 2018
CIN - U31300DL2005PLC137050

(Amount In Rs.)

		<u>As At 31-03-2018</u>	<u>As At 31-03-2017</u>
20	<u>REVENUE FROM OPERATIONS</u>		
(a)	Sale of products - Couplers	1824,03,197.15	1684,07,202.52
	Less: Excise Duty	52,06,479.93	187,86,012.39
	Total	<u>1771,96,717.22</u>	<u>1496,21,190.13</u>
21	<u>OTHER INCOME</u>		
	Interest Received	4,78,747.00	4,86,071.00
	Rent	9,00,000.00	7,18,000.00
	Profit on sale of Fixed Assets	95,138.00	9,95,412.00
	Total	<u>14,73,885.00</u>	<u>21,99,483.00</u>
22	<u>COSTS OF MATERIAL CONSUMED</u>		
a)	<u>RAW MATERIAL CONSUMED</u>		
	Opening Stock	0.00	0.00
	Add: Purchases	1086,93,305.55	1023,52,470.28
	Less: Closing Stock	0.00	0.00
	Total	<u>1086,93,305.55</u>	<u>1023,52,470.28</u>
22A	<u>CHANGES IN INVENTORIES OF FINISHED GOODS / WIP</u>		
	<u>Inventories at the end of the period</u>		
	Finished Goods	21,24,500.00	16,89,210.00
	Consumables	23,800.00	20,492.00
	Total	<u>21,48,300.00</u>	<u>17,09,702.00</u>
	<u>Inventories at the beginning of the period</u>		
	Finished Goods	16,89,210.00	9,47,230.00
	Consumables	20,492.00	57,500.00
	Total	<u>17,09,702.00</u>	<u>10,04,730.00</u>
	Net Increase/ Decrease	<u>-4,38,598.00</u>	<u>-7,04,972.00</u>
23	<u>EMPLOYEE BENEFITS EXPENSE</u>		
	Salary & Wages	117,46,718.00	104,00,054.00
	Director's Remuneration	44,00,000.00	24,00,000.00
	Bonus	6,58,030.00	5,94,029.00
	Gratuity	2,65,155.00	9,28,616.00
	Contribution to Provident Fund	10,34,697.00	9,42,189.00
	Employee State Insurance	3,61,547.00	2,51,550.00
	Welfare Fund	16,580.00	17,080.00
	Staff Welfare Expenses	1,03,134.65	31,148.00
	Total	<u>185,85,861.65</u>	<u>155,64,666.00</u>
24	<u>FINANCE COST</u>		
	Interest on CC Limit	3,60,808.00	3,51,583.00
	Interest on Term loans	3,93,275.52	3,97,539.69
	Interest on Unsecured Loans	16,50,000.00	0.00
	Total	<u>24,04,083.52</u>	<u>7,49,122.69</u>

25	<u>OTHER EXPENSES</u>		
	Advertisement & Publicity Expenses	5,68,005.00	2,21,150.00
	Bank Charges	1,29,691.04	2,99,792.11
	Bad Debts & Discount	10,33,462.74	6,95,469.77
	Consumable Stores	11,80,394.95	9,16,114.77
	Conveyance Expenses	7,33,655.53	3,00,095.00
	Diwali Expenses	76,070.00	83,469.00
	Power & Fuel	120,73,446.00	103,30,932.00
	Fluctuation in Exchange Rates	30,126.57	17,829.66
	Freight & Cartage	14,24,072.33	8,31,414.50
	Insurance Expenses	2,66,715.00	1,64,399.00
	IPO Expenses	11,02,600.00	0.00
	Labour Charges	11,60,909.00	1,14,209.41
	Packing Charges	21,82,985.66	20,05,606.20
	Miscellaneous Expenses	5,57,302.31	2,32,675.28
	Office Expenses	4,30,569.00	4,85,968.00
	Printing & Stationery Exp.	3,21,537.90	1,47,702.00
	Professional & Legal Fee	12,96,322.40	7,71,160.00
	Rates, Fees & Taxes	3,53,568.77	96,707.00
	Repair & Maintenance	31,15,018.55	15,03,744.05
	Telephone & Internet Expenses	2,60,766.62	2,58,424.36
	Travelling & Tour Expenses	8,73,518.00	2,55,018.64
	Payment to Auditors	46,000.00	1,25,808.00
	Total	<u>292,16,737.37</u>	<u>198,57,688.75</u>
26	<u>EARNINGS PER SHARE (EPS)</u>		
a)	Net Profit after Tax (In Rupees) (Numerator used for calculation)	118,41,979.74	67,85,252.88
b)	Weighted Average number of Equity Shares (Denominator used for calculation)	739417	347961
c)	Basic & Diluted Earning per Share of Rs. 10/- each (In Rupee)	16.02	19.50
	Total	<u>125,81,412.76</u>	<u>71,33,233.38</u>



ULTRA WIRING CONNECTIVITY SYSTEM LIMITED

Registered office: B-78 NIRMAN VIHAR NEW DELHI DL 110092 IN
(CIN: U31300DL2005PLC137050)
Tel: 0129--4000362 E-info@ultrawiring.com

ATTENDANCE SLIP

13th Annual General Meeting, Friday, 10th August 2018 at 02.00 P.M.

Regd. Folio No. _____/DP ID _____ Client ID/Ben. A/C _____ No. of shares held _____

I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the 13th Annual General Meeting of the Company on **Friday, 10th August 2018 at 02.00 P.M at 287, 287-A & 287-B, Sector-59, HSIDC Indl. Area, Ballabgarh, Faridabad – 121004 (Haryana).**

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

Note: Please fill this attendance slip and hand it over at the entrance of the hall.
