

Date: 28.10.2025

To,

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Scrip Code: BSE-540795

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1 G-Block, Bandra-Kurla Complex, Bandra(East) Mumbai-4000501 **Trading Symbol: DYCL**

Sub: Un-audited Financial Results for the quarter and half year ended on September 30, 2025.

Dear Sir/ Madam,

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors at their meeting held today i.e. Tuesday, October 28, 2025 has considered and approved the Un-audited Financial Results for the quarter and half year ended on September 30, 2025 and took on record Limited Review Report thereon pursuant to Regulation 33 of Listing Regulations. (Copy of the same is enclosed herewith.)

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from October 31, 2025 for the Designated Persons of the Company and their immediate relatives.

The meeting of the Board of Directors commenced at 11:15 A.M. (I.S.T) and concluded at 12:10 P.M (I.S.T).

The above information is being made available on the Company's website at www.dynamiccables.co.in

You are kindly requested to take the same on record. Thanking you,

Yours faithfully,

For Dynamic Cables Limited

Naina Gupta Company Secretary and Compliance Officer M. No. A56881

Encl.: as above

Dynamic Cables Limited

CIN: L31300RJ2007PLC024139

Regd. Office & Unit-1: F-260, Road No.13, VKI Area, Jaipur-302013 (INDIA)

Ph: +91 141 2262589, 4042005 | Email: info@dynamiccables.co.in | Website: www.dynamiccables.co.in

A Bafna & Co Chartered Accountants



K-2 Keshav Path, Near Ahinsa Circle, C-Scheme, Jaipur-302001 Tel:(0141)-2372572,2375212

<u>Limited Review Report on Unaudited Quarterly Standalone Financial Results of Dynamic Cables</u>
<u>Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)</u>
<u>Regulations,2015</u>

To The Board of Directors of Dynamic Cables Limited,

- 1. We have reviewed the accompanying Statement of unaudited Standalone Financial Results of Dynamic Cables Limited ('the Company') for the Quarter ended 30th September 2025, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 Statement is 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, prepared in accordance with applicable accounting standards and other recognised 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 A Bafna & Co Chartered Accountants

FRN: 003660C

Vivek Gupta)

UDIN: 25400543BMLIJP9400

Place: Jaipur

Date: 28th October, 2025



DYNAMIC CABLES LIMITED F-260, Road No. 13 V.K.I. Area, Jaipur, Pin: 302013, Rajasthan, India CIN:L31300RJ2007PLC024139

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2025

(Rs. in Lakhs)

		(Rs. in Lakhs)	
ARTICULARS	AS AT 30.09.2025	AS AT 31.03.2025	
ANII O DANI	(Unaudited)	(Audited)	
ASSETS			
(1) Non-Current Assets			
(a) Property, plant and equipment	9,504.90	8,330.46	
(b) Capital Work in Progress	827.68	4.50	
(c) Other Intangible assets	23.36	27.90	
(d) Financial assets			
(i) Loans	-	23.64	
(ii) Other Financial Assets	250.06	220.74	
(e) Deferred Tax Asset (Net)	109.30	67.87	
(f) Other non-current assets	1,023.87	927.48	
Total Non Current Assets	11,739.17	9,602.57	
(2) Current Assets			
(a) Inventories	15,443.16	14,964.04	
(b) Financial assets	10,440.10	14,704.0-	
(i) Investments	4,767.92	4,416.18	
(ii) Trade receivables	23,708.50	23,675.24	
(iii) Cash and cash equivalents	13.42	14.80	
(iv) Bank balances other then (iii) above	3,499.57	3,172.59	
(v) Other financial assets	181.39	104.17	
(c) Current tax Asset (net)	101.57	104.17	
(d) Other current assets	1,355.49	2,979.95	
Total Current assets	48,969.45	49,326.9	
Total Colletti assets	40,767.43	47,320.7	
TOTAL ASSETS	60,708.62	58,929.5	
EQUITY AND LIABILITIES			
(1) EQUITY			
(a) Equity share capital	4,845.86	2,422.93	
(b) Other equity	36,189.52	34,965.81	
Total Equity	41,035.38	37,388.7	
(2) Non-Current Liabilities			
(a) Financial liabilities			
(i) Borrowings	432.64	382.33	
(ia) Lease liabilities	158.93	58.38	
(ii) Other financial liabilities	130.73		
(b) Deferred Tax Liability (Net)	-	48.03	
(c) Provisions	279.46	051.10	
	2/9.40	251.19	
(d) Other non current liabilities Total Non-Current Liabilities	071.00	720.0	
(3) Current Liabilities	871.03	739.9	
(a) Financial liabilities			
	7,005,75	5 110 000	
(i) Borrowings	7,085.75	5,413.39	
(ia) Lease Liabilities	57.11	32.56	
(ii) Trade payables	, ,-, ,-	70.0	
- Total outstanding dues of micro enterprises and small enterprises	1,474.65	783.34	
 Total outstanding dues of creditors other than micro enterprises and small enterprises 	8,657.02	12,930.22	
(iii) Other financial liabilities	507.45	514.93	
(b) Other current liabilities	551.09	952.63	
(c) Provisions	65.62	42.83	
(d) Current tax Liabilities (net)	403.52	130.97	
(a) conemina (nei)	18,802.21	20,800.8	
Total Current Liabilities		AU OUU.O	
Total Current Liabilities	10,002.21		

Place: Jaipur

Date: 28th October 2025

For & on behalf of Board of Directors

ABL Dynamic Cables Limited

Ashish Mangal Managing Director DIN 00432213



DYNAMIC CABLES LIMITED F-260, Road No. 13 V.K.I. Area, Jaipur, Pin: 302013, Rajasthan, India CIN:L31300RJ2007PLC024139

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. in Lakhs)

S.No.	PARTICULARS	Quarter Ended			Half Yea	r Ended	Year Ended	
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025	
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income:							
1	Revenue from operations	28,155.68	26,203.53	23,414.50	54,359.21	44,269.28	1,02,537.34	
11	Other Income	118.80	273.52	180.34	392.32	302.16	651.48	
H	Total Income (I+II)	28,274.48	26,477.05	23,594.84	54,751.53	44,571.44	1,03,188.82	
IV	Expenses:	1						
a)	Cost of materials consumed	22,989.11	23,330.47	18,759.06	46,319.58	36,861.90	82,666.9	
b)	Purchase of stock in trade	-	-	-	-	-	-	
c)	Changes in inventories of finished goods, work-in-progress and stock-in-Trade	(675.01)	(2,205.85)	254.42	(2,880.86)	(938.57)	607.63	
d)	Employee benefit expense	1,230,44	1,001.60	859.30	2,232.04	1,663.22	3,834.30	
	Financial Costs	286.11	266.33	453.32	552.44	948.52	1,526.62	
	Depreciation and amortisation expense	281.42	265.26	266.20	546.68	517.68	1,092.92	
g)	Other Expenses	1,529.01	1,382.58	1,168.10	2,911.59	2,122.27	4,891.99	
0,	Total Expenses (a to g)	25,641.08	24,040.39	21,760.40	49,681.47	41,175.02	94,620.3	
V	Profit /(Loss) before exceptional items & tax	2,633.40	2,436.66	1,834.44	5,070.06	3,396.42	8,568.4	
VI	Exceptionalitems	1 =		-	-	-	-,	
VII	Profit before tax (V-VI)	2,633.40	2,436.66	1,834.44	5,070.06	3,396.42	8,568.44	
VIII	Tax Expenses :							
	(1) Current Tax	692.17	629.52	468.26	1,321.69	891.48	2,124.37	
	(2) Deferred Tax	(22.32)	(13.57)	(19.22)	(35.89)	(40.37)	(37.98	
IX	Profit /(Loss) for the period (VII-VIII)	1,963.55	1,820.71	1,385.40	3,784.26	2,545.31	6,482.0	
X	Other Comprehensive Income							
	(a) (i) Items that will not be reclassified to Profit or Loss	10.38	(32.40)	8.31	(22.02)	(21.68)	(37.2)	
	(ii) Tax effect on Items that will not be reclassified to Profit or Loss	(2.61)	8.15	(2.09)	5.54	5.46	9.36	
	Total (a)	7.77	(24.25)	6.22	(16.48)	(16.22)	(27.84	
	(b) (i) Items that will be reclassified to Profit or Loss	-		-	- 1			
	(ii) Tax effect on Items that will be reclassified to Profit or Loss Total (b)	-		-	-	-		
XI	Total Comprehensive Income for the period (IX+X)	1,971.32	1,796.46	1,391.62	3,767.78	2,529.09	6,454.2	
XII	Paid up Equity share capital (at face value of Rs. 10)	4,845.86	2,422.93	2,422.93	4,845.86	2,422.93	2,422.93	
XIII	Other Equity excluding revaluation reserves						34,965.8	
XIV	Earning per equity share							
	(1) Basic (in INR)	4.05	3.76	2.86	7.81	5,48	13.6	
	(2) Diluted (in INR)	4.05	3.76	2.86	7.81	5.48	13.6	

NOTES

- The above financial results were reviewed by the Audit Committee and approved by the board of directors at their respective meeting held on 28th OCT, 2025. The Statutory Auditor of Dynamic Cables Limited has carried out "limited review" of the above results pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclousure Requirements) Regulations, 2015, as amended and have issued an unmodified conclusion.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 3 The Company's business activity fall within a single primary business segment.
- The figures of the quarter ended September 30, 2025 are the balancing figures between unaudited figures in respect of Half financial year ended on 30th Sep 2025 and unaudited published year to date figures upto 30th June 2025, being the date of the end of the First Quarter of the Financial Year which were subjected to limited review.
- 5 The above figures are available on the website of the company at www.dynamiccables.co.in and stock exchange viz. www.bseindia.com and www.nseindia.com.
- 6 Figures of the previous period/ year have been regrouped and reclassified to confirm to the classification of current period, wherever necessary and are rounded off to nearest lakhs, in order to confirm to the presentation.
- The Company has raised Rs 9658.79 Lakhs by way of preferential issue of equity shares during the month of June 2024. An amount of Rs. 8064.31 Lakhs was utilized as per Issue objectives (including advances) till 30TH September 2025, unutilized amount of Rs. 1594.48 as on 30th September 2025 have been invested in Mutual Fund.
- On 15th July 2025 the Company had issued 24229319 fully paid-up Bonus Equity Shares of Rs. 10 each in the ratio of 1:1 to the eligible members of the Company by capitalizing 2422.93 Lakhs out of Security premium of the Company. As a result of the bonus issue, the paid-up capital of the Company stands increased to Rs. 4845.86 Lakhs from Rs. 2422.93 Lakhs This has been considered for calculating weighted average number of equity shares for all comparative periods presented as per "IND AS 33 (Earnings per Share)". In line with the above, EPS (basic and diluted) have been adjusted for all periods presented.

Place: Jaipur

Date: 28th October 2025



For & on behalf of Board of Directors

Dynamic Cables Limited

Ashish Manga Managing Director DIN 00432213



DYNAMIC CABLES LIMITED F-260, Road No. 13 V.K.I. Area, Jaipur, Pin: 302013, Rajasthan, India CIN:L31300RJ2007PLC024139

STATEMENT OF UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

(Rs. in Lakhs)

	Half Year Ended	30-09-2025	Half Year Ended	30-09-2024	
PARTICULARS	(UnAudit	(UnAudited)		(UnAudited)	
A. Cash Flow from Operating Activities:					
Net Profit before tax		5,070.06		3,396.42	
Adjustments for :					
Depreciation and amortisation expense	546.68		517.68		
(Profit)/Loss on sale of Property, Plant and Equipments	(5.00)		(0.17)		
Interest income	(207.56)		(124.09)		
Commission income against Financial Liability	-		(3.21)		
Other income against security deposit received	-		- '		
Unrealized Gain on Fair Value Of MF (Indirect Income)	(27.91)	i	(106.60)		
Lease rent	(1.80)	1	(1.80)		
Interest on lease liabilities	9.19		0.16		
Interest on financial liabilities	7.17		0.32		
Interest on Income tax	-	1	0.32		
	-		-		
Interest cost on Security deposit received			-		
Remasurement of acturial gain/loss	(22.02)		(21.68)		
Unrealized foreign exchange (gain)/loss	-		10.30		
Claim, discount and written off	-		(6.68)		
Provision for expected credit loss	18.82		26.20		
Bad debts recovered	-		-		
Finance Cost	543.25	853.65	948.04	1,238.47	
Operating Profit before Working Capital Changes		5,923.71		4,634.89	
Adjustments for :					
Increase / Decrease in Inventories	(479.12)		(1,270.62)		
Increase / Decrease in Trade receivables	(52.08)		5,392.90		
Increase / Decrease in Other current financial assets	(77.22)		10.09		
Increase / Decrease in Other current assets	1,624.46		(1,263.12)		
Increase / Decrease in Trade payable	(3,581.90)		(5,433.08)		
Increase / Decrease in Other financial liabilities	17.07		27.58		
Increase / Decrease in Other current liabilities	(401.54)		77.98		
Increase / Decrease in current provisions	22.79		21.17		
Increase / Decrease in current tax liabilities	22./7		21.17		
Increase / Decrease in Non current provisions	28.27		32.75		
Increase / Decrease in Non current financial liabilities		1			
Increase/Decrease in Other non current liability	43.33		(7.83)		
	-	(2,855.94)	-	(2,412.19	
Cash Generated from Operations		3,067.77	1	2,222.70	
Direct Taxes Paid (Net)	Charles and a passes of the control	(1,049.14)		(735.64	
Net Cash inflow/(outflow) from Operating Activities (A)		2,018.63		1,487.06	
B. Cash Flow from Investing Activities:					
Purchase / Acquisition of Property, Plant and Equipment	(2,548.19)		(1,751.04)		
Proceeds from sale of Property, Plant and Equipments	13.43		1.00		
Interest received	207.56	-	126.86		
Lease rent received	1.80		(0.32)		
Increase / Decrease in Non current financial assets - Loans	(5.68)		(88.57)		
Increase / Decrease in Other non current assets	(96.40)		(658.59)		
Increase / Decrease in Other current bank balances	(326.98)		(98.84)		
Increase / Decrease in current financial assets - Investments	(323.82)	(3,078.28)	(7,482.53)	(9,952.03)	
Net Cash inflow/(outflow) from investing Activities (B)	(020.02)	(3,078.28)	(7,402.00)	(9,952.03)	
C. Cash Flow from Financing Activities:		(0,070.20)	No. of the Control of	(1,132.03	
Proceeds from Preferential allotment			0450 70		
Payment of Dividend	(101.15)		9658.79		
Proceeds/(Repayment) of Non current borrowings (net)	(121.15)		(110.07)		
Proceeds/(Repayment) of Current borrowings (net) Proceeds/(Repayment) of Current borrowings (net)	50.31		(237.97)		
Finance Cost	1,672.36		101.37		
Findace Cosi	(543.25)	1,058.27	(948.04)	8,464.08	
Net Cash inflow/(outflow) from Financing Activities (C)		1,058.27		8,464.08	
Net increase /(decrease) in cash and cash equivalents (A+8+C)		(1.38)		(0.89)	
Opening Balance of Cash and Cash equivalents		14.80		22.88	
Closing Balance of Cash and Cash equivalents		13.42		21.99	

Notes:

- 1 The cash flow statement has been prepared under the "Indirect Method" as set out in Ind AS 7 "Statement of Cash Flows".
- 2 Amounts in Brackets, represent cash Outflows.
- 3 Previous year figures have been regrouped and rearranged wherever necessary.

Ashish Mangal Managing Director DIN 00432213

Place: Jaipur

Date: 28th October 2025