

Dynamic Cables Limited

(Govt. Recognised Export House)
(An ISO 9001:2015 & OHSAS 18001:2007 Company)

Date: 13th November, 2018

To,
BSE SME Platform,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai—400 001

Sub: Submission of Unaudited Financial Results of the Company for the half year ended on 30th September, 2018 along with the statement of Asset and liabilities as on that date and Limited Review Report pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 (SEBI (LODR))

Ref: Dynamic Cables Limited - Scrip Code - 540795

Dear Sir / Madam,

W.r.t cited subject please find enclosed herewith the Unaudited Financial Results of the Company for the half year ended on 30th September, 2018 along with the statement of Asset and liabilities as on that date and Limited Review Report thereon furnished by the Statutory Auditor of the company pursuant to Regulation 33 of SEBI (LODR) which were approved by the Board of Directors at their meeting held on Tuesday, 13th November, 2018.

Kindly take the same on record

Thanks & Regards Yours Faithfully,

For Dynamic Cables Limited

Honey Chordia

(Company Secretary and Compliance Officer)

Encl.: as above







Head Office:

2A, Raj Apartment, Keshav Path

Ahinsa Circle, C-Scheme, Jaipur-1

Madhukar Garg & Company

Chartered Accountants

3, Gangwal Park, Jaipur-4 Phone: 0141-2618912

E-mail: mgargco@airtelmail.in

B. Office:

Phone: 2361471, 2365513

Annexure V **Limited Review Report**

Review Report to Board of Directors of **Dynamic Cables Limited**

We have reviewed the accompanying statement of unaudited financial results of Dynamic Cables Limited for the half year ended 30th September 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400. Engagements to Review Financial Statements 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.

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 Madhukar Garg & Company **Chartered Accountants**

ICAI Firrn Registration No. 000866C

Sunil Shukla Partner

Shukla

M.No.071179

Place: JAIPUR

Date: 13th November, 2018



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

STATEMENT OF ASSETS & LIABILITIES AS AT 30th September, 2018 CIN:L31300RJ2007PLC024139

(Rs. in Lakhs)

PARTICULARS	Half Year Ended on 30/09/2018	Year Ended on 31/03/2018
	(Unaudited)	(Audited)
I EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share capital	2,201.40	2,201.40
(b) Reserves & surplus	5,447.39	4,913.68
(c) Money received against share warrants		=
	7,648.79	7,115.08
(2) Share application money pending allotment	•	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	6,484.18	5,323.90
(b) Deferred tax liabilities (Net)	153.60	127.55
(c) Other long term liabilities	24.61	24.61
(d) Long-term provisions	58.44	53.19
	6,720.82	5,529.25
(4) Current Liabilities	*	
(a) Short-term borrowings	5,161.71	7,425.99
(b) Trade payables	8,340.46	2,771.36
(c) Other current liabilities	972.93	986.40
(d) Short-term provisions	118.31	3.15
	14,593.41	11,186.91
TOTAL EQUITY & LIABILITIES	28,963.02	23,831.23
II ASSETS		
		a a
(1) Non-current assets		
(1) Non-current assets (a) Fixed assets	5,434,49	a a
(1) Non-current assets(a) Fixed assets(i) Property, Plant & Equipment	5,434.49 27,40	5,573.49
(1) Non-current assets(a) Fixed assets(i) Property, Plant & Equipment(ii) Intangible assets		a a
 (1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress 		a a
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development		5,573.49 - -
 (1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments 		5,573.49 - -
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net)		5,573.49 - -
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances	27.40 - - - -	5,573.49 - - 25.91 - - 111.58
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net)	27.40 - - - - 471.93	5,573.49 - - 25.91 -
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances	27.40 - - - 471.93 714.49	5,573.49 - - 25.91 - - 111.58 722.06
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets	27.40 - - - 471.93 714.49	5,573.49 - - 25.91 - - 111.58 722.06
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets	27.40 - - - 471.93 714.49	5,573.49 - - 25.91 - - 111.58 722.06
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets (a) Current investments	27.40 - - - 471.93 714.49 6,648.31	5,573.49 - 25.91 - 111.58 722.06 6,433.04
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets (a) Current investments (b) Inventories	27.40 - - - 471.93 714.49 6,648.31 - 6,460.92	5,573.49 - 25.91 - 111.58 722.06 6,433.04
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables	27.40 - - - - 471.93 714.49 6,648.31 - - 6,460.92 14,011.69	5,573.49 - 25.91 - 111.58 722.06 6,433.04 - 4,751.24 9,826.54
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash & bank balances	27.40 - - - 471.93 714.49 6,648.31 - 6,460.92 14,011.69 1,110.99	5,573.49 - 25.91 - 111.58 722.06 6,433.04 - 4,751.24 9,826.54 1,045.56
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash & bank balances (e) Short-term loans and advances	27.40 471.93 714.49 6,648.31 - 6,460.92 14,011.69 1,110.99 657.56	5,573.49 - 25.91 - 111.58 722.06 6,433.04 - 4,751.24 9,826.54 1,045.56 1,683.36
(1) Non-current assets (a) Fixed assets (i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital work in progress (iv) Intangible assets under development (b) Non current investments (c) Deferred Tax assets (Net) (d) Long term loans and advances (e) Other non current assets (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash & bank balances (e) Short-term loans and advances	27.40 471.93 714.49 6,648.31 - 6,460.92 14,011.69 1,110.99 657.56 73.55	5,573.49 - 25.91 - 111.58 722.06 6,433.04 - 4,751.24 9,826.54 1,045.56 1,683.36 91.49

Place: Jaipur

Date: 13th November, 2018

For & on behalf of Board of Directors

Ashish Mangal Managing Director DIN No 00432213



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

STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30th September, 2018 CIN:L31300RJ2007PLC024139

(Rs. in Lakhs)

	PARTICULARS	Half Year Ended on			Year Ended on
		30-Sep-18 31-Mar-18 (Unaudited) (Audited)	30-Sep-17	31-Mar-18	
			(Audited)	(Unaudited)	(Audited)
ı	Revenue from operations (Gross)	24,020.91	19,246.83	17,404.73	36,651.56
	Less: Excise Duty	-	-	960.62	960.62
	Revenue from Operations (Net)	24,020.91	19,246.83	16,444.11	35,690.94
П	Other Income	120.17	123.50	221.73	345.24
Ш	Total Revenue (I+II)	24,141.08	19,370.33	16,665.84	36,036.17
IV	Expenses:				
a)	Cost of materials consumed	20,213.35	16,206.26	13,434.23	29,640.49
b)	Purchase of stock in trade	50.59	81.64	38.16	119.80
c)	Changes in inventories of finished goods, work-in-progress and stock-in-Trade	(195.33)	55.82	621.57	677.39
d)	Employee benefit expense	655.81	581.48	503.40	1,084.87
	Financial Costs	573.63	430.31	512.13	942.44
f)	Depreciation	390.37	126.21	91.55	217.76
g)	Other Expenses	1,539.61	1,067.75	1,148.44	2,216.19
•	Total Expenses (a to g)	23,228.03	18,549.47	16,349.48	34,898.95
V	Profit /(Loss) before exceptional and extraordinary items & tax	913.05	820.86	316.36	1,137.23
VI	Exceptional items	-	-	-	1,101.20
VII	Profit/(Loss) before extraordinary items and tax (V-VI)	913.05	820.86	316.36	1,137.23
VIII	Extraordinary items	_	-	-	.,
IX	Profit before tax (VII-VIII)	913.05	820.86	316.36	1,137.23
X	Tax Expenses :	0.0.00	020.00	010.00	1,101.20
	(1) Current Tax	286.94	129.83	116.88	246.71
	(2) Deferred Tax	26.05	132.36	15.22	147.57
ΧI	Profit (Loss) for the period from continuing operations (IX-X)	600.06	558.68	184.26	742.94
XII	Profit/(loss) from discontinuing operations	-		1 / -	
XIII	Tax expense of discontinuing operations	-		_	
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
ΧV	Profit (Loss) for the period (XI +XIV)	600.06	558.68	184.26	742.94
XVI	Paid up Equity share capital (at par value of Rs. 10)	2,201.40	2,201.40	1,617.00	2,201.40
XVII	Reserves excluding revaluation reserves	-		-	4,913.68
XVIII	Earning per equity share				
	(1) Basic	2.73	2.84	1:14	4.14
	(2) Diluted	2.73	2.84	1.14	4.14

NOTES:

- The above financial results were reviewed by the Audit Committee and approved by the board of directors at their respective meeting held on 13th November, 2018.
- 2 The Company's business activity fall within a single primary business segment.
- The above figures are available on the website of the company at www.dynamiccables.co.in and stock exchange viz. www.bseindia.com
- 4 In accordance of Regualtion 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 the company's statutory auditors have carried out a Limited Review of the above Financial Results.

5 Previous year's figure are re-grouped, re-classified wherever considered necessary.

Place : Jaipur

Date : 13th November, 2018

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Ashish Mangal Managing Director DIN No 00432213



Dynamic Cables Limited

(Govt. Recognised Export House)
(An ISO 9001:2015 & OHSAS 18001:2007 Company)

To, Board of Directors, Dynamic Cables Limited, F-260, Road No. 13, VKI Area, Jaipur 302 013

Certificate on Financial Results for the half year ended 30th September, 2018 pursuant to Regulation 35 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance of Regulation 33(2) (a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that to the best of our knowledge and belief the financial results of the company for the half year ended 30th September, 2018 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

Thanking You,

For Dynamic Cables Limited

(Ashish Mangal)

Managing Director Chief Financial Officer

DIN: 00432213



