



Dynamic Cables Limited

(Govt. Recognised TWO STAR Export House)
(An ISO 9001:2015, 14001:2015 & 45001:2018 Company)

www.dynamiccables.co.in

Date: July 31, 2024

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: Press Release under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

With reference to the captioned subject, please find enclosed press release on the Un-Audited Financial Results of the Company for the quarter ended on June 30, 2024.

Kindly take on record the same and oblige us.

Thanking you,

For Dynamic Cables Limited

Naina
Digitally signed
by Naina Gupta
Date: 2024.07.31
17:36:59 +05'30'

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

Encl.: as above



Mangal Group
promoting value engineering



CIN: L31300RJ2007PLC024139

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HT Upto 66KV & LT Aerial Bunched, Power, Control & Railway Signalling Cables, ACSR/AAC / AAAC / MVCC Conductors / EV Charging Cables.

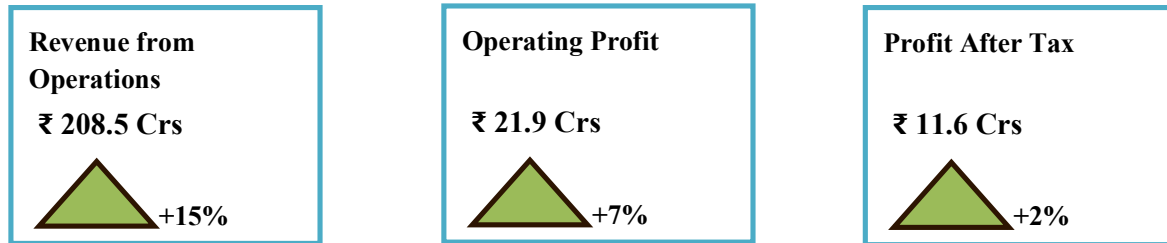


Expanding. Growing. Progressing

- Continuing growth momentum
 - Robust Order Book
 - Capacity expansion

July 31st, 2024, Jaipur: Dynamic Cables Limited (DCL), today announced its result for Q1FY25

Q1 Financial Performance Snapshot (YoY)



Financial Performance:

(Rs. Crs)

Particulars	Q1FY25	Q4FY24	Q1FY24	FY24
Operating Revenue	208.5	240.9	181.3	768.0
Operating Profit	21.9	25.4	20.5	77.3
Operating Profit %	10.5%	10.6%	11.3%	10.1%
Finance Cost	5.0	5.5	4.4	20.7
Depreciation	2.5	2.6	2.0	9.3
Other Income	1.2	1.0	0.9	3.5
PBT	15.6	18.3	15.0	50.8
Income Tax	4.0	4.5	3.6	13.0
PAT	11.6	13.8	11.4	37.8

Sharing insights on the results, Mr. Ashish Mangal, Managing Director of Dynamic Cables Limited commented: "I am delighted to announce that our company has achieved its highest ever Quarter 1 revenue, marking a strong start to the year. This robust performance is a testament of our team's unwavering dedication and tireless efforts to deliver superior power cables and exemplary customer service.

I would also take this opportunity to thank to all our investors, more so ever to those who participated in the recently concluded preferential issue. Our endeavor will be to generate higher incremental return on the growth capital received by the company."

Key operational highlights:

Q1FY25

- Revenue growth was ~15.0% for Q1 as compared to same quarter previous year
- Operating margins were stable @ 10.5%. As communicated in Q1FY24 press release, the margin was exceptional in Q1FY24 due to certain high margin supplies, now returning to normalcy.
- Receivable days (calculated on trailing 6 months gross sales) were ~ 80 days in Q1FY25 vs 91 days in Q4FY24.
- Order book stands at ~Rs 468 Crores.



Dynamic Cables Limited

- **Borrowing:**

Particulars (Rs. In Crs)	30th June 2024	31st March 2024	31st December 2023
Term Loans from Banks/FIs	8.0	10.0	12.1
Other Loans	2.0	2.9	2.4
Working Capital Loans	127.6	106.2	120.9
Total On-balance sheet Debt	137.6	119.1	135.4
LC Creditors (Off- balance sheet)	53.1	60.7	63.5
Total Borrowing	190.7	179.8	198.9
Less: Cash & equivalents	82.5	31.0	33.5
Net Debt	108.2	148.8	165.4

Key strategic developments:

- Conclusion of the preferential allotment of equity shares amounting to Rs 96 crores.
- Expansion of our plant capacity by ~20% with a capex outlay of up to Rs 35 crores at our Reengus plant

About Dynamic Cables Ltd.:

Dynamic Cables Ltd. is manufacturer of power infra cables that includes LV, HV, MV, Power control & instrumentation cables, and signaling cables. It supplies cables to Government Discoms, Private Distribution companies, Private EPC contractors, industrial and Export clients. Company has 3 manufacturing plants are situated at Jaipur and Reengus. Business operations are managed through corporate office in Jaipur and 5 regional sales offices across India.

Disclaimer:

Certain statements in this press release may be forward-looking statements and/or based on management's current expectations and beliefs concerning future developments and their potential effects upon Dynamic Cables. The forward-looking statements are not a guarantee of future performance and involve risks and uncertainties and there are important factors that could cause actual results to differ, possibly materially, from expectations reflected in such forward-looking statements. Dynamic Cables does not intend, and is under no obligation, to update any forward-looking statement contained in this press release.