



**D P WIRES LIMITED**

+91 88789 31861, +91 7412 261130

info@dpwires.co.in, investors@dpwires.co.in

www.dpwires.co.in

Date: - November 14<sup>th</sup> 2024

To, <b>National Stock Exchange of India Limited,</b> Listing Department Exchange Plaza,C-1 Block-G, Bandra-Kurla Complex, Bandra(E) ,Mumbai-400051	To, <b>Bombay Stock Exchange,</b> Listing Department, P.J. Tower, Dalal Street ,Fort, Mumbai-400001
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Dear Sir/Madam,

**Subject: - Outcome of Meeting of Board of Directors of the Company held on 14.11.2024**

**NSE Scrip – DPWIRE & BSE Scrip: 543962, ISIN: - INE864X01013**

**Reg:-Disclosure under Regulation 30 & 33and other applicable provisions of SEBI (LODR) 2015**

With reference to above mentioned subject we would like to inform you that the meeting of the board of Directors of DP Wires Limited was held on 14<sup>th</sup> day of November 2024, Thursday at 16-18, Industrial estate, Ratlam (M.P)-457001, of the company commenced meeting at 05.55 PM i.e. (17:55 Hours) and concluded at 06:30 PM i.e. (18:30 Hours) among others the following businesses as specified below were transacted at the Meeting: -

1. Considered and approved the Standalone unaudited financial results of the company for the Quarter and half Year Ended on 30<sup>th</sup> September 2024 along with the Limited review Auditor report thereon.

In this regards we are attaching here with the Following Documents: -

- A. Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September ,2024
- B. Limited Review Report from the Auditors.

Kindly take the above on your records in Pursuance of the SEBI (LODR), Regulation, 2015.

Thanking you,  
Yours Faithfully,  
For DP Wires Limited

Krutika Maheshwari  
Company Secretary and Compliance officer  
(On behalf of the Board)

Date:-14/11/2024

Place: - Ratlam



**CIN: L27100MP1998PLC029523**

**Registered Office**

16 - 18A, Industrial Area, Ratlam, Madhya Pradesh, India - 457001

## D.P. WIRES LIMITED

16-19A INDUSTRIAL ESTATE, RATLAM  
CIN-U27100MP1998PLC028523, Phone : +91-07412-261130, +91-07412-261140  
Website : www.dpwires.co.in Email : info@dpkataria.com

### Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2024

(₹ in Lakhs)

Particulars	For the Quarter ended 30-09-2024 (Unaudited)	For the Quarter ended 30-06-2024 (Unaudited)	For the Quarter ended 30-09-2023 (Unaudited)	For the Period ended 30-09-2024 (Unaudited)	For the Period ended 30-09-2023 (Unaudited)	For the Year ended 31-03-2024 (Audited)
<b>REVENUE</b>						
I Revenue from Operations	14,487.65	18,326.19	27,278.90	32,813.84	53,852.45	100,225.60
II-A Other Income	285.73	64.18	335.41	349.91	481.93	526.17
II-B Revenue from Wind Mill Unit	20.74	20.47	34.51	41.21	53.45	82.01
<b>III TOTAL INCOME (I + II)</b>	<b>14,794.12</b>	<b>18,410.84</b>	<b>27,648.82</b>	<b>33,204.96</b>	<b>54,387.83</b>	<b>100,833.77</b>
<b>IV EXPENSES</b>						
(a) Cost of Materials Consumed	7,911.31	9,179.39	10,278.97	17,090.70	23,775.09	44,330.06
(b) Purchase of Traded Goods	5,211.94	6,752.84	14,961.59	11,964.78	24,574.55	44,269.45
(c) Manufacturing and Operating Costs	433.44	688.72	1,078.92	1,122.16	2,091.42	3,495.48
(d) Changes in Inventories of Finished Goods, Work-In-Progress and Traded Goods	(212.64)	44.00	(792.29)	(168.64)	(797.91)	12.36
(e) Employees' Benefit Expenses	165.65	180.85	192.85	346.50	374.44	776.64
(f) Finance Costs	14.56	29.98	62.94	44.54	195.71	293.90
(g) Other Expenses	402.41	485.02	549.07	887.43	1,276.43	2,375.38
(h) Depreciation and Amortization Expense	94.44	93.38	100.76	187.82	196.64	404.87
<b>TOTAL EXPENSES (IV)</b>	<b>14,021.12</b>	<b>17,454.18</b>	<b>26,432.82</b>	<b>31,475.30</b>	<b>51,686.37</b>	<b>95,958.14</b>
V Profit before exceptional and extraordinary items and tax (III-IV)	773.00	956.66	1,216.00	1,729.66	2,701.45	4,875.63
VI Exceptional items	-	-	-	-	-	-
VII Profit before Tax (V-VI)	773.00	956.66	1,216.00	1,729.66	2,701.45	4,875.63
VIII Tax Expense:						
(a) Current Tax	194.50	240.80	315.56	435.30	690.00	1,263.10
(b) (Less) : MAT Credit	-	-	-	-	-	-
(c) Current Tax Expense relating to prior years	-	-	-	-	-	(7.18)
(d) Deferred Taxation	(23.86)	(2.93)	(5.61)	(26.79)	(5.61)	(11.89)
Total Tax Expenses (a+b+c+d)	170.64	237.87	309.95	408.51	684.39	1,244.03
IX Profit for the Period (VII-VIII)	602.36	718.79	906.05	1,321.15	2,017.06	3,631.60
X Other Comprehensive Income for the Period	0.77	0.77	-	1.54	-	3.08
<b>XI Total Comprehensive Income for the Period (IX+X)</b>	<b>603.13</b>	<b>719.56</b>	<b>906.05</b>	<b>1,322.69</b>	<b>2,017.06</b>	<b>3,634.68</b>
XII Earnings per share (of Rs.10/- each) (not annualized):						
(a) Basic	3.89	4.64	6.68	8.52	14.87	23.43
(b) Diluted	3.89	4.64	6.68	8.52	14.87	23.43

#### Notes :

- The above financial results for the Quarter And Half Year ended 30th September, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors of D P Wires Limited ("the Company") in its meeting held on November 14th, 2024.
- The Statutory Auditors of the Company have carried out a Limited review of the financial results for the Quarter and Half Year ended on 30th September, 2024 pursuant to Regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 as amended. The Management has exercised necessary due diligence to ensure that such financial results provide a true & fair view of the affairs of the Company.
- The Financial Results are prepared in accordance with Indian Accounting Standards ("Ind AS") notified under section 133 of the Companies Act, 2013 read together with the Companies (Indian Accounting Standards) Rules, 2015 (as amended). The Company is primarily engaged in business of Wires, Plastic Products, Electric energy through Wind Mill which constitute reportable segments in accordance with IND AS 108 "Segment reporting".
- The previous period figures have been regrouped/ reclassified wherever necessary to make them comparable with the current periods' figures.

Praveen Kataria  
Managing Director  
DIN : 00088633

**D.P. Wires Limited**  
*(Signature)*  
Authorised Signatory/Director

Place : Ratlam  
Date : November 14th, 2024

**D.P. WIRES LIMITED**

16-18A, INDUSTRIAL ESTATE, RATLAM

CIN-U27100MP1998PLC029523, Phone : +91-07412-261130, +91-07412-261140

Website : www.dpwires.co.in Email : info@dpkataria.com

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30th September, 2024**

Particulars	[Amount - ₹ Lakhs]	
	Unaudited As at 30-09-2024	Audited As at 31-03-2024
<b>A. ASSETS</b>		
<b>I NON-CURRENT ASSETS</b>		
i) Property, Plant and Equipment	1,922.43	2,077.62
ii) Right-of-Use Assets	32.09	32.52
iii) Investment Property	1,129.33	1,129.33
iv) Deferred Tax Assets (Net)	54.17	27.38
vi) Other Non Current Assets	274.59	336.95
<b>TOTAL NON-CURRENT ASSETS</b> (I)	<b>3,412.61</b>	<b>3,603.80</b>
<b>II CURRENT ASSETS</b>		
(a) Inventories	1,858.88	2,789.92
(b) Financial Assets		
i) Investments	6,799.66	-
ii) Trade Receivables	6,330.94	9,833.18
iii) Cash and Cash Equivalents	641.94	4,424.10
iv) Bank Balances other than cash and cash equivalents	377.91	273.73
v) Loans	5,274.82	-
(c) Other Current Assets	2,385.33	5,288.01
(d) Current Tax Assets (Net)	-	20.75
<b>TOTAL CURRENT ASSETS</b> (II)	<b>23,669.48</b>	<b>22,629.69</b>
<b>TOTAL ASSETS (I + II)</b>	<b>27,082.09</b>	<b>26,233.50</b>
<b>B. EQUITY AND LIABILITIES</b>		
<b>I EQUITY</b>		
(a) Share Capital	1,550.04	1,550.04
(b) Other Equity	22,391.68	21,068.99
<b>TOTAL EQUITY</b> (I)	<b>23,941.73</b>	<b>22,619.04</b>
<b>LIABILITIES</b>		
<b>II NON-CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	-	57.89
(ii) Lease Liabilities	30.43	31.67
(b) Long-Term Provisions	6.64	6.64
<b>TOTAL NON-CURRENT LIABILITIES</b> (II)	<b>37.07</b>	<b>96.20</b>
<b>III CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
(i) Borrowings	66.84	17.10
(ii) Lease Liabilities	0.14	0.26
(iii) Trade Payables		
-Total outstanding dues of micro enterprises & small enterprises	-	-
-Total outstanding dues of creditors other than micro enterprises & small enterprises	879.54	2,117.48
(b) Other Current Liabilities	1,803.18	1,149.44
(c) Provisions	214.76	233.99
(d) Current Tax Liabilities (Net)	138.83	-
<b>TOTAL CURRENT LIABILITIES</b> (III)	<b>3,103.29</b>	<b>3,518.26</b>
<b>TOTAL EQUITY AND LIABILITIES (I + II + III)</b>	<b>27,082.09</b>	<b>26,233.50</b>

**Notes :**

- The above financial results for the Quarter and Half Year ended 30th September, 2024 have been reviewed by the Audit Committee and taken on record by the Board of Directors of D P Wires Limited ("the Company") in its meeting held on November 14th, 2024
- The Auditors have conducted Limited Review of the aforesaid Financial Results for the half year / Quarter ended 30th September, 2024. The company prepares Financial Statements on annual basis and hence, the Quarterly figures pertaining to Statement of Assets and Liabilities could not be ascertained and thus, not provided.
- The previous periods' figures have been re-grouped/ re-classified wherever required to conform to current periods' classification

D.P. Wires Limited

(Praveen Kataria)  
Managing Director  
Place : Ratlam

Authorised Signatory/Director

Dated : November 14th, 2024

**SEGMENT WISE REVENUE, RESULTS AND SEGMENT ASSETS & LIABILITIES**

[₹ in Lakhs]

	Particulars	For the Quarter ended 30-09-2024 (Unaudited)	For the Quarter ended 30-06-2024 (Unaudited)	For the Quarter ended 30-09-2023 (Unaudited)	For the Period ended 30-09-2024 (Unaudited)	For the Period ended 30-09-2023 (Unaudited)	For the Year ended 31-03-2024 (Audited)
<b>1</b>	<b><u>Segment Revenue</u></b>						
(a)	Wire Division	9,054.64	11,525.91	12,393.76	20,580.55	29,009.49	53,683.87
(b)	Plastics Division	3.00	5.24	23.04	8.24	55.53	68.17
(c)	Electric Energy through Wind Mill Division	20.74	20.47	34.51	41.21	53.45	82.01
(d)	Others (Trading)	5,430.01	6,795.03	14,862.09	12,225.05	24,787.44	46,473.56
	<b>Total Sales</b>	<b>14,508.40</b>	<b>18,346.66</b>	<b>27,313.41</b>	<b>32,855.05</b>	<b>53,905.89</b>	<b>100,307.60</b>
<b>2</b>	<b><u>Segment Results</u></b>						
(a)	Wire Division	1,018.81	2,240.27	2,354.29	3,259.08	5,379.98	9,201.68
(b)	Plastics Division	2.03	4.27	23.04	6.31	49.77	62.41
(c)	Electric Energy through Wind Mill Division	18.77	17.51	32.06	36.28	48.16	66.92
(d)	Others (Trading)	481.10	25.49	679.87	506.59	943.83	2,259.79
	Sub Total	<b>1,520.71</b>	<b>2,287.54</b>	<b>3,089.27</b>	<b>3,808.25</b>	<b>6,421.73</b>	<b>11,590.80</b>
	(Add) / Less :						
(i)	Finance Cost	14.56	29.98	62.94	44.54	195.71	293.90
(ii)	Other un-allocable expenditure (net of un-allocable income)	733.15	1,300.90	1,810.32	2,034.05	3,524.57	6,421.27
	<b>Total Profit / (Loss) Before Tax</b>	<b>773.00</b>	<b>956.65</b>	<b>1,216.00</b>	<b>1,729.66</b>	<b>2,701.45</b>	<b>4,875.63</b>
<b>3</b>	<b><u>Segment Assets</u></b>						
(a)	Wire Division	9,418.21	7,902.74	14,846.18	9,418.21	14,846.18	14,992.13
(b)	Plastics Division	23.98	23.65	126.61	23.98	126.61	23.71
(c)	Electric Energy through Wind Mill Division	68.55	69.95	99.74	68.55	99.74	67.75
(d)	Others (Trading)	1,545.20	8,491.33	10,548.33	1,545.20	10,548.33	3,226.44
	Sub Total	<b>11,055.94</b>	<b>16,487.66</b>	<b>25,620.85</b>	<b>11,055.94</b>	<b>25,620.85</b>	<b>18,310.04</b>
(e)	Unallocable Assets	16,026.15	9,514.45	5,423.59	16,026.15	5,423.59	7,923.46
	<b>Total Assets</b>	<b>27,082.09</b>	<b>26,002.11</b>	<b>31,044.44</b>	<b>27,082.09</b>	<b>31,044.44</b>	<b>26,233.50</b>
<b>4</b>	<b><u>Segment Liabilities</u></b>						
(a)	Wire Division	1,769.88	1,340.26	428.25	1,769.88	428.25	671.78
(b)	Plastics Division	-	-	-	-	-	-
(c)	Electric Energy through Wind Mill Division	-	-	-	-	-	-
(d)	Others (Trading)	489.58	1,461.67	4,218.79	489.58	4,218.79	2,086.46
	Sub Total	<b>2,259.46</b>	<b>2,801.94</b>	<b>4,647.04</b>	<b>2,259.46</b>	<b>4,647.04</b>	<b>2,758.24</b>
(e)	Unallocable Liabilities	880.91	1,061.52	5,233.17	880.91	5,233.17	856.22
	<b>Total Liabilities</b>	<b>3,140.36</b>	<b>3,863.46</b>	<b>9,880.20</b>	<b>3,140.36</b>	<b>9,880.20</b>	<b>3,614.46</b>

**Notes :**

- The above results for the quarter and half year ended September 30th, 2024, which are subjected to a limited review by the Statutory Auditors of the Company, were reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on November 14th, 2024, in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016.
- The above financial results have been prepared in accordance with the recognition and measurement principles state therein and prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Agreement Regulation.

**Praveen Kataria**  
Managing Director  
DIN : 00088633

**D.P. Wires Limited**  
  
Authorised Signatory/Director

Place : Ratlam  
Date : November 14th, 2024

# D P WIRES LIMITED

[Formerly known as 'D P WIRES PRIVATE LIMITED']

1B-19A, INDUSTRIAL ESTATE, RATLAM  
CIN-U27100MP1998PLC029523. Phone : +91-07412-261138, +91-07412-261140  
Website : www.dpwires.co.in Email : info@dpkataria.com

## Statement of Unaudited Cash Flows for the half year ended 30th September, 2024

[Amount - ₹ Lakhs]

S.No.	Particulars	Period ended	
		30th September, 2024	Year ended 31st March, 2024
		Unaudited	Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Profit before Tax	1,720.86	4,875.63
	<u>Adjustments for :</u>		
	Depreciation and Amortization Expense	167.82	404.87
	Interest Expense on Lease Liabilities	1.10	2.22
	Other Finance Costs	43.44	291.68
	Interest Income	(243.98)	(159.43)
	Gain on Sale of Assets	-	(1.88)
	Remeasurement of Defined Benefit Plans	-	4.11
	<b>Operating Profit before Working Capital Changes</b>	<b>1,718.04</b>	<b>5,417.20</b>
	<u>Net change in :</u>		
	Inventories	931.05	2,175.06
	Trade Receivables	3,502.24	(1,133.82)
	Other Financial Assets	(5,274.82)	-
	Other Current Assets	2,902.68	(546.45)
	Trade Payables	(1,237.95)	(91.23)
	Other Current Liabilities	653.74	(1,985.73)
	Short Term Provisions	(19.22)	(13.50)
	<b>Cash generated from/ (used in) Operations</b>	<b>3,175.77</b>	<b>3,821.54</b>
	Direct Taxes Paid (Net)	275.72	1,465.13
	<b>Net Cash generated from/ (used in) Operating Activities</b>	<b>2,900.05</b>	<b>2,356.41</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>			
	Purchase of Property, Plant and Equipment	(32.20)	(498.74)
	Sale of Property, Plant and Equipment	-	4.19
	Purchase of Right-of-Use Assets	-	(2.92)
	Movement in Non-Current Financial Assets	62.37	(9.50)
	Movement in Fixed-Deposits	(104.18)	(101.86)
	(Purchase)/Sale of Investments	(6,799.66)	-
	Interest Income	243.98	159.43
	<b>Net Cash generated from/ (used in) Investing Activities</b>	<b>(6,629.69)</b>	<b>(449.40)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>			
	Proceeds/ (Repayment) of Long-term Borrowings	(57.89)	(16.67)
	Proceeds/ (Repayment) of Short term Borrowings	49.74	(94.83)
	Movement in Long-Term Provisions	-	0.70
	Payment of Lease Liabilities including Interest thereon	(0.92)	(2.46)
	Other Finance Costs	(43.44)	(291.68)
	Final Dividend	-	(162.62)
	<b>Net Cash generated from/ (used in) Financing Activities</b>	<b>(52.51)</b>	<b>(567.76)</b>
	<b>NET CHANGE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(3,782.16)</b>	<b>1,339.25</b>
	Cash and cash equivalents at the beginning of the year	4,424.10	3,084.85
	<b>Cash and cash equivalents at the end of the year</b>	<b>641.94</b>	<b>4,424.10</b>
	<b>Components of cash and cash equivalents as at the year end :</b>		
	Balance with Banks In Current Accounts	634.58	4,418.20
	Cash on Hand	7.36	5.90
		<b>641.94</b>	<b>4,424.10</b>

**Note :**

The Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard (Ind AS) 7 on 'Statement of Cash Flows' issued by the Institute of Chartered Accountants of India.

The accompanying notes are an integral part of the Financial Statements in terms of our report of even date attached

For and on the behalf of the Board of Directors

**D.P. Wires Limited**

Praveen Kataria  
Managing Director  
DIN : 00086633

*Praveen*  
Authorised Signatory/Director

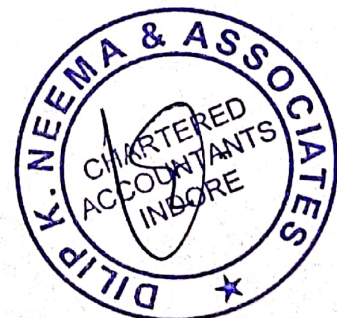
Indore, 14th, November, 2024

Ratlam, 14th, November, 2024

**Independent Auditors' Limited Review Report on Quarterly and Half Yearly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

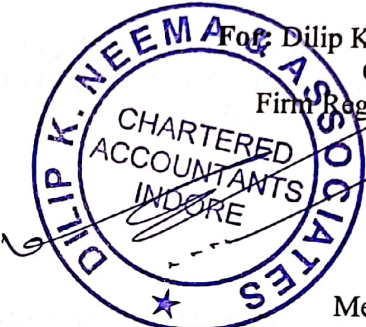
To,  
The Board of Directors of  
**D P WIRES LIMITED**

- [1] We have reviewed the accompanying Statement of Unaudited Financial Results of **D P WIRES LIMITED** ('the Company') for the quarter ended 30<sup>th</sup> September, 2024 and year to date results for the period from 1<sup>st</sup> April 2024 to 30<sup>th</sup> September, 2024 ('the Statement'), attached herewith, being submitted by the Company pursuant to the requirements 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 at their meeting held on 14<sup>th</sup> November 2024, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



[5] We draw attention to the following matters:- We were neither engaged to review, nor we have reviewed the comparatives figures including the reconciliation to the Total Comprehensive Income for the period ended on 30.09.2023, 31.03.2024 and 30.06.2024 and accordingly we do not express any conclusion on the result in the statement for the period ended 30.09.2023, 31.03.2024, 30.06.2024 as these figures have been furnished by the Management.

Place : Indore  
Dated : November 14<sup>th</sup>, 2024

  
For: Dilip K. Neema & Associates  
Chartered Accountants  
Firm Registration No. 005279C  
  
(CA. Dilip Neema)  
Proprietor  
Membership No. 074067  
ICAI UDIN: **24074067BKFAKR6612**

S