

26th October, 2024

The Corporate Relationship Department	The General Manager- Listing			
BSE Limited	National Stock Exchange of India Limited			
Phiroze Jeejeebhoy Towers,	"Exchange Plaza", Bandra-Kurla Complex,			
Dalal Street,	Bandra (East),			
Mumbai - 400 001	Mumbai - 400 051			

Symbol/Scrip Code: (BSE)530555/(NSE) PARACABLES

<u>Sub: Outcome of Board Meeting/Announcement pursuant to Regulation 30 and 33 of SEBI</u> (<u>Listing Obligations and Disclosure Requirement</u>), Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at their meeting held on Saturday, the 26th Day of October 2024, has approved inter-alia, the following:

- Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended September 30, 2024.
- 2. Limited Review Report of the Statutory Auditors on the aforesaid Standalone and Consolidated Un-Audited Financial Results for the quarter and half year ended 30th September, 2024.

The meeting of the Board of Directors commenced at 12:30 PM and concluded at $\frac{4}{3}$ $\frac{1}{2}$ p.m.

This is for your information and records.

For Paramount Communications Limited

Rashi Goel Company Secretary & Compliance Officer



Paramount Communications Ltd
Paramount House
KH - 433, Maulsari Avenue,
Westend Greens, Rangpuri,
New Delhi - 110037, India
t: +91 11 45618800
pcl@paramountcables.com
www.paramountcables.com
CIN: L74899DL1994PLC061295

P. BHOLUSARIA & CO.

CHARTERED ACCOUNTANTS

26/11, SHAKTI NAGAR, DELHI-110 007

Telephone: 42473527, 47045914 Email ID: pbholusaria@gmail.com

Independent Auditor's Review Report on the Unaudited Standalone Financial Results for the quarter and half year ended on 30th September 2024.

To
The Board of Directors of
PARAMOUNT COMMUNICATIONS LIMITED

- We have reviewed the accompanying statement of unaudited standalone financial results of Paramount Communications Limited ('the Company') for the quarter and half year ended as on 30th September, 2024 ('the statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended ("the Listing Regulations").
- 2. The preparation of the statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with regulation 33 of the listing regulations is the responsibility of the Company's management and has been approved by the Board of Directors of the company. 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 Engagement (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 provide 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 ("Ind AS") as specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of regulations 33 of the listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. BHOLUSARIA & CO.

CHARTERED ACCOUNTANTS Firm Registration No: 000468N

PAWAN RHOLLISAR Digitally signed by PAWAN BHOLUSARIA Date: 2024.10.26

BHOLUSARIA Date: 2024.10.26 15:54:28 +05'30'

Pawan Bholusaria Partner

M.No.080691

UDIN: 24080691BKENUJ7054

Place: New Delhi Date: 26th October, 2024

PARAMOUNT COMMUNICATIONS LIMITED

KH-433, Maulsari Avenue, Westend Greens, Rangpuri, New Delhi-110037.
Ph.: +91-11-45618800-900, Fax No.: +91-11-25893719/20
E-mail: pcl@paramountcables.com, Website: www.paramountcables.com

CIN: L74899DL1994PLC061295

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER , 2024

No. Particulars 38.98.2024 30.06.202		(Rs. in Lakhs except per share						
No. Particulars 390.92014 300.92021 309.92024 309.92021 309.32022 309.32021 309.32024 309.3202	s.			Quarter Ended		Half Yea	Year Ended	
Income I		Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
Sequence from operations 33,210.16 20,202 68,441.68 46,002.64 1,84.72 10.00 10					1000			
Other income	Н	Income						
			35,210.10	31,331.58	25,028.20	66,541.68	46,082.64	1,04,727.52
In Total Income (I-II) 35,487.32 31,700.10 25,223.60 87,188.62 46,450.80 1,68,818 26,450.80 1,68,818 26,450.80 1,68,818 26,450.80 1,68,818 26,450.80 1,68,818 26,450.80 2,68,818 2,68,418.60 2,68,818 2,68,418.60 2,	ii l		277.82	368.52	195.46	646.34	368.16	890.86
N Expenses		7,210,000,000	35,487.92	31,700.10	25,223.66	67,188.02	46,450.80	1,05,618.38
(a) Coast of materials consumed 28.58.87 25.941.81 22.409.89 54.476.83 30.138.39 32.59								
(b) Changes in inventions of finished goods, workin-progress and according to workin-progress and according to the profit of the period from continuing operations (VII - VIII) (c) Employee benefits expense (d) Finance costs (d)			28,534.87	25,941.81	20,469.89	54,476.68	36,138.35	82,504.86
workin-progress and scrap (c) Employee benefits expense (d) Finance costs (e) Depreciation and amerization expense (d) Depreciation and amerization expense (e) Depreciation and amerization expense (f) Outreat (f) Out		(b) Changes in inventories of finished goods,	(2,709.55)	(2,465.16)	(1,789.22)	(5,174.71)	(1,894.92)	(5,152.70)
Color France costs 168.81 121.81 138.17 237.82 319.30 515.		work-in-progress and scrap						
(e) Depreciation and amortization expense		(c) Employee benefits expense	893.43	791.30	646.24	1,684.73	1,243.70	2,672.72
(f) Other expenses		(d) Finance costs	165.81	121.81	136.17	287.62	316.36	515.74
Total Expenses (IV) 32,884.55 29,123.77 23,778.74 61,716.32 63,052.46 97,462		(e) Depreciation and amortization expense	269.72	268.66	220.94	538.38	438.42	927.15
Total Expenses (IV) 32,584.55 29,125.77 22,278.76 61,716.32 43,052.46 97,462 77,462		(f)) Other expenses	5,430.27	4,467.35	3,594.72	9,897.62	6,810.57	15,995.22
VI Exceptional items VII Profit after exceptional items but before tax (V+VI) 2,993,37 2,574,33 1,944,92 5,477,79 3,398,32 8,155.			32,584.55	29,125.77	23,278.74	61,710.32	43,052.48	97,462.99
VI Exceptional items VII Profit after exceptional items but before tax (V+VI) 2,993,37 2,574,33 1,944,92 5,477,79 3,398,32 8,155.		, , , , ,						
VIII Income Tax expense	V	Profit before exceptional items and tax (III -IV)	2,903.37	2,574.33	1,944.92	5,477.70	3,398.32	8,155.39
Vill Income Tax expense (i) Current Tax 278.40	VI	Exceptional items	-			-	*	-
(i) Current Tax (ii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iv) Deferred Tax 278.40 (VII	Profit after exceptional items but before tax (V+VI)	2,903.37	2,574.33	1,944.92	5,477.70	3,398.32	8,155.39
(i) Current Tax (ii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iii) Deferred Tax 278.40 (iv) Deferred Tax 278.40 (16						
(i) Deferred Tax	VIII	Income Tax expense						
IX Profit for the period from continuing operations (VII - VIII) Discontinued operations :		(I) Current Tax	278.40		-	278.40		-
VIII) Discontinued operations :-		(II) Deferred Tax	597.61	56.28	-	653.89	- 1	(383.28)
VIII) Discontinued operations :-		*						
Discontinued operations :-	IX		2,027.36	2,518.05	1,944.92	4,545.41	3,398.32	8,538.67
X		VIII)						
XII Profit from discontinued operations - - - - - - - - -		Discontinued operations :-						
XIII Profit from discontinued operations (after tax)	X	Profit from discontinued operations			-		-	
XIII Profit for the period (IX + XII) 2,027.36 2,518.05 1,944.92 4,545.41 3,398.32 8,538.	ΧI	Tax expense of discontinued operations			-		-	-
XIV Other comprehensive income/(Loss) :	XII	Profit from discontinued operations (after tax)			- 1	1.		
A. (i) Items that will not be reclassified to profit or loss - Remeasurement gain/ (loss) of defined benefit plan (II) Income tax relating to items that will not be reclassified to profit & loss B. (i) Items that will be reclassified to profit or loss (II) Income tax relating to items that will be reclassified to profit & loss Total other comprehensive income /(Loss) (XIV) XV Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVIII Cother Equity excluding revaluation Reserve XVIIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic XXX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 3.3 (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (17.43) (4.41) - 8.80	XIII	Profit for the period (IX + XII)	2,027.36	2,518.05	1,944.92	4,545.41	3,398.32	8,538.67
A. (I) Items that will not be reclassified to profit or loss - Remeasurement gain/ (loss) of defined benefit plan (II) Income tax relating to items that will not be reclassified to profit & loss B. (I) Items that will be reclassified to profit or loss (II) Income tax relating to items that will be reclassified to profit & loss Total other comprehensive income /(Loss) (XIV) XV Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVIII Content Equity excluding revaluation Reserve XVIIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic XXII Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 3. (17.43) (17.43) (17.53) 8.87 (17.43) 4.41 - 8.80	XIV	Other comprehensive income/(Loss) :						
Remeasurement gain/ (loss) of defined benefit plan (II) Income tax relating to items that will not be reclassified to profit & loss B. (I) Items that will be reclassified to profit & loss (II) Income tax relating to items that will be reclassified to profit & loss Total other comprehensive income /(Loss) (XIV) XV Total Comprehensive income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic XXIX Earnings per equity share in Rs. (for discontinuing & Comprehensity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXIX Earnings per equity share in Rs. (for discontinuing & Comprehensity share in Rs. (for discontinuing & Comprehens		A (I) Items that will not be reclassified to profit or loss -	(17.43)	(17.53)	8.87	(34.96)	17.74	(91.50)
reclassified to profit & loss B. (I) Items that will be reclassified to profit or loss (II) Income tax relating to items that will be reclassified to profit & loss Total other comprehensive income /(Loss) (XIV) XVI Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVIII Other Equity excluding revaluation Reserve XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted 3. O 85 OUSARA 1.58 3. O 85 OUSARA 1.58 3. O 86 OUSARA 1.58			(,	,		(000)		(01.00)
B. (i) Items that will be reclassified to profit or loss (ii) Income tax relating to items that will be reclassified to profit & loss Total other comprehensive income I(Loss) (XIV) XV Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVII Other Equity excluding revaluation Reserve XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXI Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic			4.39	4.41	-	8.80	-	(5.07)
(II) Income tax relating to items that will be reclassified to profit & loss Total other comprehensive income /(Loss) (XIV) XV Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVIII Other Equity excluding revaluation Reserve XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 1.58 3.68 3.70 3.70 3.83 3.86 3.86 3.87 4.519.25 3.416.06 8.442. 4.773.70 6.068.70								
to profit & loss		B. (I) Items that will be reclassified to profit or loss		-	-	-	-	
Total other comprehensive income /(Loss) (XIV)			-	-	-	-	7.0	
Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVII Other Equity excluding revaluation Reserve XVIII Other Equity excluding revaluation Reserve XVIII Basic (2) Diluted 0.67 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic 0.067 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic 0.086 0.0			(13.04)	(13.12)	8.87	(26.16)	17.74	(96.57)
other comprehensive income for the period) (XIII + XIV) XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) XVII Other Equity excluding revaluation Reserve XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XXIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic XXIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic XXIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic XXIX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic								,
XVI Paid-up Equity Share Capital (Face Value Rs. 2 per share) Application of the Equity excluding revaluation Reserve Application of the Equity excluding revaluati	XV			2,504.93	1,953.79	4,519.25	3,416.06	8,442.10
share) XVIII Other Equity excluding revaluation Reserve 56,522. XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic		other comprehensive income for the period) (XIII + XIV)	-					
share) XVIII Other Equity excluding revaluation Reserve 56,522. XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic	H							
XVIII Other Equity excluding revaluation Reserve XVIII Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic XX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic XX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic XX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic	XVI		6,098.70	6,068.70	4,773.70	6,098.70	4,773.70	6,068.70
Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 0.87 0.83 0.86 1.49 1.58 3. COMMUNIC 0.67 0.83 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86		share)						
Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 0.87 0.83 0.86 1.49 1.58 3. COMMUNIC 0.67 0.83 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86	XVII	Other Equity excluding revaluation Reserve						56,522.39
operations): (not annualised for the quarters) (1) Basic (2) Diluted 0.67 0.83 0.86 1.49 1.58 3. XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (2) Diluted Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 0.87 0.83 0.86 1.49 1.58 3. COMMUNICALORY 0.83 0.86 0.86 0.86 0.86 0.86 0.86 0.86 0.86								
(1) Basic	XVIII							7
(2) Diluted (2) Diluted (3) Diluted (4) Diluted (5) Diluted (6) Diluted (7) Diluted (8) Diluted (9) Diluted (10) Basic (11) Basic (12) Diluted (13) Diluted (14) Diluted (15) Diluted (15) Diluted (16) Diluted (17) Diluted (18) Diluted (19) Diluted (19) Diluted (10) Diluted (10) Diluted (11) Diluted (12) Diluted (13) Diluted (14) Diluted (15) Diluted (16) Diluted (17) Diluted (18) Diluted (19) Diluted (10) Diluted (10) Diluted (11) Diluted (12) Diluted (13) Diluted (14) Diluted (15) Diluted (16) Diluted (17) Diluted (18) Diluted (18) Diluted (19) Diluted (19) Diluted (10) Diluted (10) Diluted (11) Diluted (12) Diluted (13) Diluted (14) Diluted (15) Diluted (16) Diluted (17) Diluted (18) Diluted (0.67	0.83	0.86	1.49	1.58	3.28
XIX Earnings per equity share in Rs. (for discontinuing operations): (not annualised for the quarters) (1) Basic (2) Diluted XX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 0.88 OLUSARIAN 1.58 3.		7.5						3.28
operations): (not annualised for the quarters) (1) Basic (2) Diluted Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic OMMUNICAL 0.67 0.83 0.86 0.00SAMAS 1.58 3.00	VIV							
(1) Basic (2) Diluted XX Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic (1) Basic	XIX							
(2) Diluted Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic (2) Diluted				.				
Earnings per equity share in Rs. (for discontinuing & continuing operations): (not annualised for the quarters) (1) Basic 0.88 OLUSARIAN 1.58 3								
& continuing operations): (not annualised for the quarters) (1) Basic 0.86 0.86 0.86 0.86 0.86 0.86 0.86	XX	* *						
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1 1(2) Diluted (2) 1 (3) 0.831 0.8637 1244 1581 2:		1121	121			100		3.28
[2] [2] [3] [3]		(2) Diluted	967	0.83	0.86	1.49	1.58	3.28

	Standalone Statement of Assets and Liabilities as at 30.09.2024		(Rs. in Lakhs)
	Particulars	As at 30.09.2024 (Unaudited)	As at 30.09.2023 (Unaudited)
	Assets		
	Non-Current Assets		
	(a) Property, Plant and Equipment	16,003.31	12,459.48
	(b) Capital work-in-progress	104.55	106.01
, i	(c) Right of use assets	3,315.11	2,863.59
	(d) Other Intangible assets	55.21	96.55
	(e) Financial Assets		407.00
	(i) Investments	197.88	197.88
	(ii) Loans	9.28	6.02
	(iii) Others non-current financial assets	1,867.14	1,564.80
	(f) Other non-current assets	882.49	402.26
	Total Non-Current Assets	22,434.97	17,696.59
	Current Assets		
	(a) Inventories	28,374.77	19,965.27
-	(b) Financial Assets		
	(i) Trade receivables	21,885.74	19,364.33
	(ii) Cash and cash equivalents	667.02	1,660.39
	(iii) Bank balances other than (ii) above	1,733.74	1,958.61
	(iv) Loans	1,375.59	494.37
	(v) Other current financial assets	533.07	334.41
	(c) Current Tax Assets (net)	22.92	239.48
	(d) Other current assets	5,569.92	4,692.03
	Total Current Assets	60,162.77	48,708.89
	Total Assets	82,597.74	66,405.48
	Equity and Liabilities		
	Equity		
	(a) Equity Share Capital	6,098.70	4,773.70
	(b) Other Equity	61,353.57	35,006.57
	Total Equity	67,452.27	39,780.27
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	176.18	4,898.10
	(ii) Lease Liabilities	676.38	221.49
	(b) Provisions	186.10	57.03
	(c) Deferred Tax Liabilities (Net)	266.88	
	Total Non-Current Liabilities	1,305.54	5,176.62
	Current Liabilities (a) Financial Liabilities		
	(i) Borrowings	1,204.48	9,785.07
	(ii) Lease Liabilities	56.88	8.51
	(iii) Trade Payables	00.00	0.01
	- Total outstanding dues of Micro Enterprises and	886.96	1,278.01
	Small Enterprises		
	-Total outstanding dues of creditors other than	10,233.28	9,392.69
	Micro Enterprises and Small Enterprises	004.05	000 70
	(iv) Other Financial Liabilities	801.85 639.75	683.78
	(b) Other current Liabilities (c) Provisions	16.73	291.96 8.57
	Total Current Liabilities	13,839.93	21,448.59
	Total Equity and Liabilities	82,597.74	66,405!48
	SNOW CO SNOW	/	DELHI S
	*MEW DELYH	4	Stered Accounts

CIN: L74899DL1994PLC061295

STANDALONE UNAUDITED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in Lakhs				
Particulars	For the half year	For the half year		
	ended 30th	ended 30th		
/ALCACUE GOVE FROM ORFRATING ACTIVITIES	September,2024	September,2023		
(A) CASH FLOWS FROM OPERATING ACTIVITIES				
Net Profit before taxation	5,477.70	3,398.32		
Adjustment for:				
Depreciation and amortization expenses	538.38	438.43		
Interest Expenses/ Finance Cost	268.05	305.32		
Interest on lease liability	19.57	11.03		
Reversal of lease rent liability	(34.18)	(15.00)		
Unrealised Exchange (Gain)/Loss	60.40	38.76		
Profit on sales of Mutual Funds	(151.80)	(13.40)		
Interest Income	(211.03)	(80.68)		
Net Gain on Derivatives	(2.80)	(15.30)		
Provision for Doubtful debts/ Written back	34.00	15.25		
Employees share based payment expenses	99.38			
Operating Profit before working capital changes	6,097.67	4,082.73		
Adjustment for				
Decrease / (Increase) in Trade Receivables	2,476.84	(2,526.69)		
Decrease / (Increase) in Loans & Advances	427.95	(453.96)		
Decrease / (Increase) in Inventories	(6,323.52)			
Decrease / (Increase) in Other financial and non financial Assets	(508.71)			
(Decrease) / Increase in Trade Payables	2,898.34	6,689.74		
(Decrease) / Increase in Other Liabilities & Provisions	505.32	152.03		
(beerease), merease in other claumites & Frovisions	303.32	152.05		
Cash generated from operation	5,573.89	(3,199.44)		
Exceptional items	(50.05)	(54.70)		
Income Tax Paid/Refund (Net)	(59.96)	` '		
NET CASH FROM OPERATING ACTIVITIES (A)	5,513.93	(3,254.22)		
(D) CASH FLOWER FROM INVESTING ACTIVITIES				
(B) CASH FLOWS FROM INVESTING ACTIVITIES	(2 550 94)	/2 215 91\		
Purchase of Property plant & equipments including Capital WIP	(2,559.84)	(3,215.81) 41.90		
Interest Received Sale of Investments (Mutual Fund)	5,726.00	1,015.43		
Purchases of Non-Current Investment	3,720.00	(197.87)		
NET CASH FROM INVESTING ACTIVITIES (B)	3,353.23	(2,356.35)		
,		(, , , , , , , , , , , , , , , , , , ,		
(C) CASH FLOWS FROM FINANCING ACTIVITIES				
	(244 20)	/275 12\		
Interest Expenses/ Finance Cost	(241.30)			
Increase/(Decrease) in Borrowings from banks / ARC /NBFC (net)	(8,649.54)	(1,106.36)		
Proceeds from Issue of Equity Share upon conversion of Equity share warrant	242.55	6,856.03		
NET CASH FROM FINANCING ACTIVITIES (C)	(8,648.29)	5,473.55		
NET INCREASE (IDECREASE) IN CASH & CASH SOUTH ALST TO (A. D. C.)	310.07	/437.031		
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	218.87	(137.02)		
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	448.15	1,797.41		
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	667.02	1,660.39		
CASH AND CASH EQUIVALENTS AT END OF THE PENIOD	007.02	1,000.39		

Note:

1. Cash Flow Statement has been prepared under indirect method as set out in IND AS-7 (Statement of Cash Flows)

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2. Figures in brackets represent outflow of cash.

Notes:

- The aforesaid Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 26th October 2024 and approved by the Board of Directors at its meeting held on the same date.
- The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- These standalone financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- A) Details of utilization of unutilized amount out of proceeds of 6,23,25,925 Equity Warrants issued to non-promoters persons and entities and upon receipt of balance money for 6,01,25,925 exercised options for conversion of equity share warrants into equivalent number of equity shares for period from 1st July, 2024 to 30th September,2024 is summarized as below:

Description	Amount (Rs. in lakhs)
Un-utilized amount as on 1st July, 2024	1.83
Add : Total funds raised for preferential issue during the quarter ended 30th Sept,2024	242.55
Less: Utilization during the quarter ended 30th sept ,2024	244.38
Un-utilized amount as on 30th Sept, 2024	-

The funds raised were utilized for the purpose for which they were raised and there is no deviation in utilization of issue proceeds.

The remaining 22,00,000 equity warrants (on which 75% amount i.e., Rs. 16.17/- per warrant was not received) were extinguished and the application money i.e., Rs. 5.40/- per warrant (Being the 25% of the Issue Price i.e., Rs. 21.57/- per warrant) amounting to Rs. 118.80 lakhs received on such warrants has been forfeited due to maturity of warrants, in accordance with SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018.

B) Details of utilization of unutilized amount out of proceeds of 2,16,24,980 equity shares issued on preferential basis to non-promoter persons and entities for the period from 1st July, 2024 to 30th Sept,2024 is summarized as below:

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Description	Amount (Rs. in lakhs)
Un-utilized amount as on 1st July, 2024	3,603.61
Add: Income earned on un-utilized amount	121.95
Less: Utilization during the quarter ended 30th sept ,2024	3,725.56
Un-utilized amount as on 30th Sept, 2024	-

The funds raised were utilized for the purpose for which they were raised and there is no deviation in utilization of issue proceeds.

There are no separate reportable segments as per the Indian Accounting Standard (Ind AS-108) on segment reporting.

6 The figures of the previous year /periods have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place : New Delhi Date : 26.10.2024 By and on behalf of the Board

For PARAMOUNT COMMUNICATIONS LTD.

Sanjay Aggarwal

Chairman & CEO

DIN:00001788

PARAMOUNT COMMUNICATIONS LIMITED

KH-433, Maulsari Avenue, Westend Greens, Rangpuri, New Delhi-110037.
Ph.: +91-11-45618800-900, Fax No.: +91-11-25893719/20
E-mail: pcl@paramountcables.com, Website: www.paramountcables.com
CIN: L74899DL1994PLC061295

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in Lakhs except per share data)

		0			Half Year Ended		Vere Forted
S.	Particulars	Quarter Ended					Year Ended
No.	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
Ш		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
١. ا	Income	35,588.84	32,105.71	25,243.51	67,694.55	46,297.95	1,07,060.19
1	Revenue from operations Other income	228.20	314.74	188.91	542.94	361.61	796.15
111	Total Income (I+II)	35,817.04	32,420.45	25,432.42	68,237.49	46,659.56	1,07,856.34
iv	Expenses					23/23/23/2	.,.,
`	(a) Cost of materials consumed	28,845.71	26,561.49	20,676.00	55,407.20	36,344.46	84,649.15
	(b) Changes in inventories of finished goods,	(2,784.24)	(2,492.66)	(1,830.75)	(5,276.90)	(1,936.45)	(5,561.92)
	work-in-progress and scrap						
	(c) Employee benefits expense	909.35	803.79	650.17	1,713.14	1,247.63	2,701.96
	(d) Finance costs	170.20	125.89 275.29	149.17 222.35	296.09	329.36 439.83	590.54
	(e) Depreciation and amortization expense	277.50			552.79		937.51
	(f)) Other expenses	5,487.20 32,905.72	4,556.61 29,830.41	3,615.36 23,482.30	10,043.81 62,736.13	6,831.21 43,256.04	16,340.87 99,658.11
	Total Expenses (IV)	32,905.72	29,030.41	23,402.30	62,736.13	43,250.04	99,656.11
٧	Profit before exceptional items and tax (III -IV)	2,911.32	2,590.04	1,950.12	5,501.36	3,403.52	8,198.23
VI	Exceptional items	-	-	-	-	-	-
VII	Profit after exceptional items but before tax (V+VI)	2,911.32	2,590.04	1,950.12	5,501.36	3,403.52	8,198.23
VIII	Income Tax expense						
	(I) Current Tax	279.98 598.23	3.22 56.81	1.20	283.20 655.04	1.20	21.41
	(II) Deferred Tax	590.23	50.01		655.04		-386.36
IX	Profit for the period from continuing operations (VII - VIII)	2,033.11	2,530.01	1,948.92	4,563.12	3,402.32	8,563.18
	Discontinued operations :-						
X	Profit from discontinued operations						
XI	Tax expense of discontinued operations						
XII	Profit from discontinued operations (after tax)	-			-		-,
XIII	Profit for the period (IX + XII)	2,033.11	2,530.01	1,948.92	4,563.12	3,402.32	8,563.18
XIV	Other comprehensive income/(Loss):						
	A. (I) Items that will not be reclassified to profit or loss -	(17.43)	(17.53)	8.87	(34.96)	17.74	(91.50)
	Remeasurement gain/ (loss) of defined benefit plan						
	(II) Income tax relating to items that will not be reclassified to profit & loss	4.39	4.41		8.80		-5.07
	B. (I) Items that will be reclassified to profit or loss						
	(II) Income tax relating to items that will be reclassified						
	to profit & loss						
	Total other comprehensive income /(Loss) (XIV)	(13.04)	(13.12)	8.87	(26.16)	17.74	(96.57)
,,,		2,020.07	2,516.89	1,957.79	4,536.96	3,420.06	0.400.04
XV	Total Comprehensive Income (Comprising Profit and other comprehensive income for the period) (XIII + XIV)		2,510.09	1,957.79	4,536.96	3,420.00	8,466.61
	, , , , , , , , , , , , , , , , , , , ,						
XVI	Paid-up Equity Share Capital (Face Value Rs. 2 per share)	6,098.70	6,068.70	4,773.70	6,098.70	4,773.70	6,068.70
XVII	Other Equity excluding revaluation Reserve						56,546.89
XVIII	Earnings per equity share in Rs. (for continuing operations): (not annualised for the quarters)	0.07	0.83	0.00	4.50	4.50	
	(1) Basic (2) Diluted	0.67 0.67	0.83	0.86 0.86	1.50 1.50	1.58 1.58	3.29 3.29
,,,,,,							
XIX	operations): (not annualised for the quarters)						
	(1) Basic						
XX	(2) Diluted Earnings per equity share in Rs. (for discontinuing						'
	& continuing operations): (not annualised for the	WILL.				1	
	quarters)	MMUNIC	0.83	0.00	4.00	4.50	2.00
	(1) Basic (2) Diluted	0.67	0.83	0.86 0.86	1.50	USARIA 1.58	3.29 3.29
	(2) Diluted	1 13	/ 5.55	0.50	(8)	10	0.25

Consolidated Statement of Assets and Liabilities as at 30.09.2024	(Rs. in Lakhs		
Particulars	30.09.2024	30.09.2023	
Assets			
Non-Current Assets	16 060 10	10.000.07	
(a) Property, Plant and Equipment	16,268.12	12,609.97	
(b) Capital work-in-progress	104.55	106.01	
(c) Right of use assets	3,315.11	2,863.59	
(d) Other Intangible assets	55.97	97.82	
(e) Financial Assets	0.00		
(i) Investments	0.00	0.00	
(ii) Loans	9.28	6.02	
(iii) Others non-current financial assets	1,883.00	1,583.02	
(f) Other non-current assets	882.48	402.26	
Total Non-Current Assets	22,518.51	17,668.69	
Current Assets			
(a) Inventories	29,378.42	21,254.70	
(b) Financial Assets			
(i) Trade receivables	22,574.24	19,902.23	
(ii) Cash and cash equivalents	674.35	1,667.27	
(iii) Bank balances other than (ii) above	1,734.15	1,959.02	
(iv) Loans	66.37	74.37	
(v) Other current financial assets	459.80	334.79	
(c) Current Tax Assets (net)	10.46	246.37	
(d) Other current assets	5,624.91	5,433.08	
Total Current Assets	60,522.70	50,871.83	
Total Assets	83,041.21	68,540.52	
Equity and Liabilities			
Equity			
(a) Equity Share Capital	6,098.70	4,773.70	
(b) Other Equity	61,395.78	35,010.58	
Total Equity	67,494.48	39,784.28	
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	181.06	4,912.74	
(ii) Lease Liabilities	676.38	221.49	
(b) Provisions	186.09	57.03	
(c) Deferred Tax Liabilities (Net)	274.64	9.67	
Total Non-Current Liabilities	1,318.17	5,200.93	
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	1,327.18	9,984.42	
(ii) Lease Liabilities	56.88	8.51	
(iii) Trade Payables - Total outstanding dues of Micro Enterprises and	887.02	1,278.01	
Small Enterprises -Total outstanding dues of creditors other than	10,443.43	11,043.23	
Micro Enterprises and Small Enterprises	0.47.44	005.00	
(iv) Other Financial Liabilities	847.41	885.30	
(b) Other current Liabilities (c) Provisions	649.91	321.97	
(6) 1 1011010110	16.73	33.87	
Total Current Liabilities	14,228.56	23,555.31	
Total Equity and Liabilities	83,041.21	68,540.52	
A NEW DELHIO		DELH	

(Rs. in Lakhs)

articulars	For the half year ended	For the half year ended
diticulars	30th September,2024	30th September,2023
ACTIVITIES	- 6	
A) CASH FLOWS FROM OPERATING ACTIVITIES	5 501 36	3,403.52
Net Profit before taxation	5,501.36	3,403.32
Adjustment for :	552.79	439.83
Depreciation and amortization expenses	276.52	318.32
nterest Expenses/ Finance Cost	19.57	11.04
nterest on lease liability	(34.18)	
Reversal of lease rent liability	, ,	38.76
Unrealised Exchange (Gain)/Loss	60.40	
Profit on sales of Mutual Funds	(151.79)	
nterest Income	(137.82)	
Net Gain on Derivatives	(2.80)	
Provision for Doubtful debts/ Written back	34.00	15.25
Employees share based payment expenses	99.38	
Operating Profit before working capital changes	6,217.43	4,103.86
Adjustment for :		
Decrease / (Increase) in Trade Receivables	2,556.13	(3,064.59)
Decrease / (Increase) in Loans & Advances	(21.17	(33.97)
Decrease / (Increase) in Inventories	(5,950.88	(9,945.06)
Decrease / (Increase) in Other financial and non financial Assets	(328.65	
	2,855.15	
(Decrease) / Increase in Trade Payables	419.35	
(Decrease) / Increase in Other Liabilities & Provisions	425155	
Cash generated from operation	5,747.36	(3,429.86)
Exceptional items	(60.03	(61.67)
Income Tax Paid/Refund (Net)		1
NET CASH FROM OPERATING ACTIVITIES (A)	5,687.33	(3,491.33)
(B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Property plant & equipments including Capital WIP	(2,688.19	(3,368.97)
Interest Received	113.76	40.39
Sale of Investments (Mutual Fund)	5,726.00	1,015.43
Sale of fivestificits (Matual Card)		
NET CASH FROM INVESTING ACTIVITIES (B)	3,151.57	(2,313.15
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Interest Expenses/ Finance Cost	(293.09	(289.12
Increase/(Decrease) in Borrowings from banks / ARC /NBFC (net)	(8,569.94	4) (911.92
Proceeds from Issue of Equity Share upon conversion of Equity share warrant	, .	
		19.55
Loan From Intercorporates NET CASH FROM FINANCING ACTIVITIES (C)	(8,620.4	5,674.54
NET CASH FROM FINANCING ACTIONS (9)		
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	218.4	2 (130.14
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE YEAR	455.9	3 1,797.41
CASH AND CASH EQUIVALENTS AT END OF THE PERIOD	674.3	5 1,667.27
CASH AND CASH EQUIVALENTS AT END ST. THE ST.		

Note:

1. Cash Flow Statement has been prepared under indirect method as set out in IND AS-7 (Statement of Cash

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Flows)

2. Figures in brackets represent outflow of cash.

Notes:

- The aforesaid Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 26th October 2024 and approved by the Board of Directors at its meeting held on the same date.
- The Statutory Auditors have carried out Limited Review of the financial results of the Company for the quarter and half year ended September 30, 2024 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors have expressed an unmodified opinion on these results.
- These consolidated financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

The consolidated financial results of the Company and its subsidiaries have been prepared as per Ind AS 110 "Consolidated Financial Statements" as notified by the Ministry of Corporate Affairs.

A) Details of utilization of unutilized amount out of proceeds of 6,23,25,925 Equity Warrants issued to non-promoters persons and entities and upon receipt of balance money for 6,01,25,925 exercised options for conversion of equity share warrants into equivalent number of equity shares for period from 1st July, 2024 to 30th September,2024 is summarized as below:

Description	
Un-utilized amount as on 1st July, 2024	1.83
dd : Total funds raised for preferential issue during the quarter ended 30th Sept,2024	
Less: Utilization during the quarter ended 30th sept ,2024	244.38
Un-utilized amount as on 30th Sept, 2024	-

The funds raised were utilized for the purpose for which they were raised and there is no deviation in utilization of issue proceeds.

The remaining 22,00,000 equity warrants (on which 75% amount i.e., Rs. 16.17/- per warrant was not received) were extinguished and the application money i.e., Rs. 5.40/- per warrant (Being the 25% of the Issue Price i.e., Rs. 21.57/- per warrant) amounting to Rs. 118.80 lakhs received on such warrants has been forfeited due to maturity of warrants, in accordance with SEBI (Issue of Capital & Disclosure Requirements) Regulations, 2018.

B) Details of utilization of unutilized amount out of proceeds of 2,16,24,980 equity shares issued on preferential basis to non-promoter persons and entities for the period from 1st July, 2024 to 30th Sept,2024 is summarized as below:

Description		Amount (Rs. in lakhs)
Un-utilized amount as on 1st July, 2024		3,603.61
Add: Income earned on un-utilized amount	*	121.95
Less: Utilization during the quarter ended 30th sept ,2024		3,725.56
Un-utilized amount as on 30th Sept, 2024		

The funds raised were utilized for the purpose for which they were raised and there is no deviation in utilization of issue proceeds.

- The consolidated results includes two reportable segments i.e. wires and cables and Pipes . As per Annexure A attached.
- Valens Technologies Private Limited became wholly owned subsidiary of the company with effect from 30th August, 2023. Therefore the figures of quarter and half year ended 30th September, 2023 includes the results of Valens Technologies Private Limited for the period from 31st August, 2023 to 30th September, 2023. Therefore, results of quarter and half year ended 30th September 2024 are not comparable with figures of quarter and half year ended 30th September 2023 to that extent.

The figures of the previous year /periods have been regrouped/ rearranged wherever considered necessary to facilitate comparison.

Place : New Delhi

Date :26.10.2024

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By and on behalf of the Board

For PARAMOUNT COMMUNICATIONS LTD.

Sanjay Aggarwal

Chairman & CEO

DIN:00001788

CIN: L74899DL1994PLC061295

Consolidated unaudited segment information for the quarter and half year ended 30th September ,2024

							(Rs. in Lakhs)
			Quarter ended Half Year Ended			ar Ended	Year Ended
S NO	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue						
	Wire and Cables	35,210.10	31,331.58	25,028.20	66,541.68	46,082.64	1,04,727.52
	Pipes	429.95	830.99	215.31	1,260.94	215.31	2,368.69
	Gross Revenue	35,640.05	32,162.57	25,243.51	67,802.62	46,297.95	1,07,096.2
	Less Inter-segment Revenue	51.21	56.86		108.07		36.0
	Total Revenue from Operations	35,588.84	32,105.71	25,243.51	67,694.55	46,297.95	1,07,060.1
2	Segment Results						
	Profit (Loss) before Finance cost, exceptional items,						
	unallocated expenses /income and tax						
	Wire and Cables	2,767.72	2,381.44	1,890.67	5,149.16	3,351.56	7,815.4
	Pipes	85.60	19.75	19.71	105.35	19.71	177.1
	Total Profit (Loss) before Finance cost, exceptional	2,853.32	2,401.19	1,910.38	5,254.51	3,371.27	7,992.6
	items , unallocated expenses /income and tax		.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	Less:						
	Finance cost	170.20	125.89	149.17	296.09	329.36	590.
	Unallocated (income) / expenses (net)	(228.20)	(314.74)	(188.91)	(542.94)	(361.61)	(796.1
	Profit /(loss) before tax and Exceptional Item	2,911.32	2,590.04	1,950.12	5,501.36	3,403.52	8,198.2
	Less : Exceptional items - income /(Expenses)	-					
	Profit /(loss) before tax	2,911.32	2,590.04	1,950.12	5,501.36	3,403.52	8,198.2
	Tax expenses	878.21	60.03	1.20	938.24	1.20	(364.9
	Profit /(loss) After tax	2,033.11	2,530.01	1,948.92	4,563.12	3,402.32	8,563.
3	Segment Assets						
	Wire and Cables	80,987.97	80,654.66	66,166.00	80,987.97	66,166.00	79,215.:
	Pipes	2,042.78	2,300.56	2,128.15	2,042.78	2,128.15	2,836.8
	Unallocated	10.46	587.86	246.37	10.46	246.37	612.9
	Total Segment Assets	83,041.21	83,543.08	68,540.52	83,041.21	68,540.52	82,664.
4	Segment Liabilities						
	Wire and Cables	13,489.63	17,968.52	26,625.21	13,489.63	26,625.21	19,555.2
	Pipes	1,782.47	392.88	2,121.35	1,782.47	2,121.35	494.
	Unallocated	274.64	-	9.67	274.64	9.67	
	Total Segment Liabilities	15,546.73	18,361.40	28,756.23	15,546.73	28,756.23	20,049.3
	_						



