



Dynamic Cables Limited

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

www.dynamiccables.co.in

Date: 28.01.2025

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: Integrated Filing (Financial) for the Quarter and Nine Months Ended on December 31, 2024.

Dear Sir/ Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, we are submitting herewith Integrated Filing (Financial) for the Quarter and Nine-Months ended on December 31, 2024.

The above information is also 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



CIN: L31300RJ2007PLC024139

Regd. Office & Unit-1: F-260, Road No.13, VKI Area, Jaipur-302013 (INDIA)
Ph: +91 141 2262589, 4042005 | Fax: +91 141 2330182 | Email:info@dynamiccables.co.in

HT Upto 66KV & LT Aerial Bunched, Power, Control & Railway Signalling Cables, ACSR/AAC / AAC AL-59 / MVCC Conductors / EV Charging Cables.

A. Unaudited Financial Results for the quarter and nine months ended December 31, 2024

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

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 31st December 2024 and year to date results for the period from 1st April 24 to 31st December 24 ('the Statement'), 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 & Company
Chartered Accountants
FRN: 003660C


(CA Vivek Gupta)
Partner
M.No. 400543



UDIN: 25400543BMLIEG2633

Place: Jaipur

Date: January 28, 2025



STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Rs. in Lakhs)

S.No.	PARTICULARS	Quarter Ended			Nine Months Ended		Year Ended on
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income:						
I	Revenue from operations	25,150.19	23,414.50	19,231.91	69,419.47	52,709.78	76,800.36
II	Other Income	207.77	180.34	85.95	509.93	248.93	348.86
III	Total Income (I+II)	25,357.96	23,594.84	19,317.86	69,929.40	52,958.71	77,149.22
	Expenses:						
IV	a) Cost of materials consumed	21,078.48	18,759.06	17,880.95	57,940.38	45,556.74	64,332.12
	b) Purchase of stock in trade	-	-	0.01	-	9.00	9.01
	c) Changes in inventories of finished goods, work-in-progress and stock in-Trade	(533.20)	254.42	(1,973.72)	(1,471.77)	(2,589.59)	(1,981.09)
	d) Employee benefit expense	890.55	859.30	682.20	2,553.77	1,995.18	2,794.88
	e) Financial Costs	375.00	453.32	610.90	1,323.52	1,524.84	2,074.09
	f) Depreciation and amortisation expense	284.77	266.20	249.06	802.45	662.86	926.19
	g) Other Expenses	1,158.80	1,168.10	840.60	3,281.07	2,553.49	3,917.44
	Total Expenses (a to g)	23,254.40	21,760.40	18,290.00	64,429.42	49,712.52	72,072.64
V	Profit/(Loss) before exceptional items & tax	2,103.56	1,834.44	1,027.86	5,499.98	3,246.20	5,076.58
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V-VI)	2,103.56	1,834.44	1,027.86	5,499.98	3,246.20	5,076.58
VIII	Tax Expenses :						
	(1) Current Tax	493.87	468.26	264.16	1,385.35	874.45	1,337.53
	(2) Deferred Tax	29.41	(19.22)	11.34	(10.96)	(28.00)	(38.09)
IX	Profit/(Loss) for the period (VII-VIII)	1,580.28	1,385.40	752.36	4,125.59	2,399.74	3,777.14
X	Other Comprehensive Income						
	(a) (i) Items that will not be reclassified to Profit or Loss	5.91	8.31	2.99	(15.77)	(10.26)	(14.91)
	(ii) Tax effect on Items that will not be reclassified to Profit or Loss	(1.49)	(2.09)	(0.76)	3.97	2.58	3.75
	(b) (i) Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Tax effect on Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX+X)	1,584.70	1,391.62	754.59	4,113.79	2,392.07	3,765.98
XII	Paid up Equity share capital (at par value of Rs. 10)	2,422.93	2,422.93	2,201.40	2,422.93	2,201.40	2,201.40
XIII	Other Equity excluding revaluation reserves						19,193.78
XIV	Earning per equity share						
	(1) Basic (in INR)	6.52	5.72	3.42	17.50	10.90	17.16
	(2) Diluted (in INR)	6.52	5.72	3.42	17.50	10.90	17.16

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 January, 2025. The statutory auditor has carried out "limited review" of the above results pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended and have issued an unmodified report on results.
- 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.
- The Company's business activity fall within a single primary business segment.
- The figures of the quarter ended 31st Dec, 2024 are the balancing figures between unaudited figures in respect of period ended on 31st Dec 2024 and the unaudited published year-to-date figures upto 30th Sept, 2024, being the date of the end of the first half of the financial year which were subjected to limited review.
- 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.
- Figures of the previous period/ year have been regrouped and reclassified to conform to the classification of current period, wherever necessary.
- The Company does not have any subsidiary/Associates/Joint Venture Company as on 31st December 2024

Place: Jaipur
Date : 28th January 2025



For & on behalf of Board of Directors
Dynamic Cables Limited

Ashish Mangal
Managing Director
DIN 00432213



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B. STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED:

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity		Dynamic Cables Limited				
Mode of Fund Raising		Public Issues / Rights Issues / Preferential Issues / QIP / Others				
Date of Raising Funds		June 21, 2024 (being the date of allotment)				
Amount Raised (Rs. In Crores)		Rs. 96.588 Crores				
Report filed for Quarter ended		December 31, 2024				
Monitoring Agency		applicable / Not applicable				
Monitoring Agency Name, if applicable		Not Applicable				
Is there a Deviation / Variation in use of funds raised		No				
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders		Not Applicable				
If Yes, Date of shareholder Approval		Not Applicable				
Explanation for the Deviation / Variation		Not Applicable				
Comments of the Audit Committee after review		Audit Committee has noted that there is no deviation/variation in utilization of issue proceeds				
Comments of the auditors, if any		No Comment				
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Rs. in Crores)	Modified allocation, if any	Funds Utilised (Rs. in Crores)	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks, if any
To meet working capital requirements, Reduction of working capital borrowings, term loan repayment or/and any other outstanding debt, To meet the long-term fund requirements of the Company, for expansion of business and General corporate purpose or such other objects, as the Board may from time to time decide in the best interest of the Company.	Not Applicable	Rs. 96.588	Not Applicable	Rs. 60.025	NIL	The utilization of the funds has been in accordance with the objects and there has been no deviation for which the funds have been raised. and unutilized funds have been temporarily Invested in Liquid Fund.
<i>Deviation or variation could mean:</i>						
<i>(a) Deviation in the objects or purposes for which the funds have been raised or</i>						
<i>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</i>						
<i>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</i>						
For Dynamic Cables Ltd.						
Naina Gupta Company Secretary and Compliance Officer						

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



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C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOAN AND DEBT SECURITIES- There has been no default during the quarter under review.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS- Not Applicable

E.STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) - Not Applicable

For Dynamic Cables Limited

Ashish Mangal
Managing Director
DIN-00432213



Mangal Group
promoting value engineering



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