



Dynamic Cables Limited

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

www.dynamiccables.co.in

Date: October 22, 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 and half year ended on September 30, 2024.

Kindly take on record the same and oblige us.

Thanking you,

For Dynamic Cables Limited

Naina
Gupta

Digitally signed
by Naina Gupta
Date:
2024.10.22
18:35:14+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 AL-59 / MVCC Conductors / EV Charging Cables.



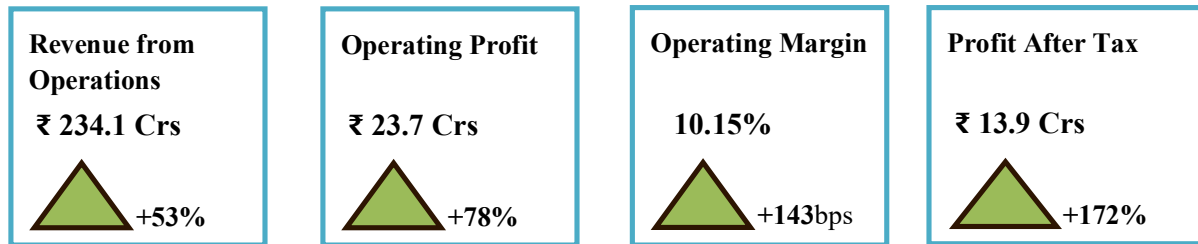
Dynamic Cables Limited

Powering Progress

- Highest Ever Half Yearly Revenue
 - Robust Order Book
 - Product portfolio expansion

October 22nd, 2024, Jaipur: Dynamic Cables Limited (DCL), today announced its result for Q2 & H1 FY25

Q2 Financial Performance Snapshot (YoY)



Financial Performance: (Rs. Crs)

Particulars	Q2FY25	Q1FY25	Q2FY24	H1FY25	H1FY24	FY24
Operating Revenue	234.1	208.5	153.5	442.7	334.8	768.0
Operating Profit	23.7	21.9	13.4	45.6	33.8	77.3
Operating Profit %	10.15%	10.49%	8.71%	10.30%	10.11%	10.06%
Finance Cost	4.5	5.0	4.7	9.5	9.1	20.7
Depreciation	2.7	2.5	2.2	5.2	4.1	9.3
Other Income	1.8	1.2	0.8	3.0	1.6	3.5
PBT	18.3	15.6	7.2	34.0	22.2	50.8
Income Tax	4.5	4.0	2.1	8.5	5.7	13.0
PAT	13.9	11.6	5.1	25.5	16.5	37.8

Sharing insights on the results, Mr. Ashish Mangal, Managing Director of Dynamic Cables Limited commented: “We are delighted to announce our company’s sustained growth trajectory from the previous quarters and strong business visibility indicated by our record order book. We continue our commitment towards financial discipline and operational margins in our growth journey. During the quarter we have seen a good uptick in capex spending both by government and private sector derived from increased investment to keep pace with the growing power consumption. We believe that the momentum will continue in future, providing a sound long term growth opportunity for Dynamic Cables. Our capex program is on track to make use of the market opportunity. The robust order book combined with our order fulfillment capacity provides a solid foundation for sustainable growth and strong visibility into future performance.

In view of the growing transition towards renewable energy, we are happy to announce launch of Direct Current (DC) solar cables extensively used in solar power plants. Moving forward, we will continue to prioritize process optimization, capacity enhancement, and team development to drive operational excellence and support our ongoing growth strategy.”



Dynamic Cables Limited

Key operational highlights:

- Revenue growth was ~ 32% for H1FY25 as compared to H1FY24
- Operating margins were stable @ 10.30% for H1FY25
- Export contributed 7.4% in total revenue from operations in H1FY25. The same is expected to improve in H2.
- Receivable days (calculated on trailing 6 months gross sales) were ~ 70 days in Q2FY25 vs 80 days in Q1FY25.
- Cash Flow from Operations increased to Rs 14.87 Crs.
- Order book stands at ~Rs 595.40 Crores.
- **Borrowing:**

Particulars (Rs. In Crs)	30 th Sep 2024	30 th June 2024	31 st March 2024
Term Loans from Banks/FIs	6.9	8.0	10.0
Other Loans	0.9	2.0	2.9
Working Capital Loans	110.0	127.6	106.2
Total On-balance sheet Debt	117.7	137.6	119.1
LC Creditors (Off- balance sheet)	43.7	53.1	60.7
Total Borrowing	161.4	190.7	179.8
Less: Cash & equivalents	107.8*	82.5	31.0
Net Debt	53.6	108.2	148.8

*Includes FDR amount of Rs 30.7 Crs earmarked against BG & LC limits

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.