

# ***Delton Cables Limited***

Regd office : 'Delton House, 4801, Bharat Ram Road 24, Darya Ganj, New Delhi - 110002 (INDIA)

Phone : 91-11-23273907

E-mail : dcl@deltoncables.com, Website : www.deltoncables.com

CIN : L31300DL 1964PL C004255

AN ISO 9001-2008 COMPANY

To,

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400 001

Date: January 30, 2024

**BSE Scrip Code: 504240**

**Sub: Outcome of the Board Meeting of M/s Delton Cables Limited**

Dear Sir/Madam,

In accordance with the Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Board of Directors of the Company in their meeting held today i.e. 30.01.2024 have inter alia approved the:

1. Unaudited financial results for the quarter ended on 31<sup>st</sup> December, 2023 along with Limited Review Report;
2. capacity expansion to increase the manufacturing capacity of the Company.

The information as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, is enclosed herewith as an **Annexure - A**.

The said meeting of the Board of Director was commenced at 6.15 P.M. and concluded at 6.55 P.M.

Pursuant to applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the unaudited financial results for the quarter ended on 31<sup>st</sup> December, 2023 along with Limited Review Report are duly enclosed.

Kindly take the same on your record pursuant to SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

Thanking you,

Yours faithfully

**For Delton Cables Limited**

**Vikas Rawat**

**Company Secretary and Compliance Officer**

**Encl: as above**

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## **Annexure - A**

**Information under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023**

<b>S No.</b>	<b>Particulars</b>	<b>Details</b>
1	Existing capacity	3000 KM per month for different types of cables manufactured by the Company.
2	Existing capacity utilization;	Optimal level
3	Proposed capacity addition;	4500 KM per month
4	Period within which the proposed capacity is to be added	Up to Oct-2024
5	Investment required;	10 crore
6	Mode of financing;	Loan / Internal accrual
7	Rationale.	The proposed expansion in the production capacity is being undertaken with the prime objective of aligning the Company's manufacturing facility at Faridabad to keep pace with the envisaged growth in demand and migrate to the evolving technologies for manufacturing of different types of cables currently being manufactured by the Company.

HEAD OFFICE:  
A-6, Maharani Bagh  
New Delhi – 110 065  
PH. : 011- 41626470-71  
FAX : 011- 41328425  
E-mail : [info@bansalco.com](mailto:info@bansalco.com)

# BANSAL & CO LLP

## CHARTERED ACCOUNTANTS

**Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

The Board of Directors  
**Delton Cables Limited**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement") of Delton Cables Limited ("the Company") for the quarter ended Dec 31, 2023 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement is responsibility of the company's management and approved by the Company's Board of Director, has been prepared in accordance with the recognition and measurement principals 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 relevant rules issued thereunder and other accounting principal generally accepted in India. Our responsibility is to express a conclusion on the statement based on our review.
3. We conduct 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 Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, preliminary of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantial less in scope than an audit conducted in accordance with Standard of Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us obtain assurance that we would become aware if all significant matters that might be an identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review as stated in paragraph 3 above, nothing has come to our attention that cause us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclose in term of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Bansal & Co LLP**  
Chartered Accountants  
Firm RegistrationNo.001113N/N500079



**(Siddharth Bansal)**

Partner

Membership No. 581004

Place: New Delhi

Date: 30<sup>th</sup> January, 2024

UDIN: 24518004BKATEQ4830



### BRANCHES

**Mumbai:** Premises Nos.7&8,Ground Floor,Wing-A,Raghavji Building,15/17Raghavji Road,Gowalia Tank,Mumbai-400026,Mob: +91 9999668270  
**Bhopal:** 114, Shree Tower, 2<sup>nd</sup>Floor, Zone-II, Bhopal (MP) Ph : 0755-4076725, 2769224, 2769225, Mob : + 91 942539372

**Statement of Financial Results For The Quarter And Nine Month Ended December 31, 2023**

(Rs. in lakhs)

Sr. no.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Revenue from operations	10,967.46	8,987.24	6,768.83	26,907.65	19,164.52	27,214.70
	(b) Other Income	27.94	48.45	28.84	107.99	71.20	133.42
	<b>Total income (a) + (b)</b>	<b>10,995.40</b>	<b>9,035.68</b>	<b>6,797.67</b>	<b>27,015.64</b>	<b>19,235.72</b>	<b>27,348.12</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Materials consumed	9,344.78	7,725.50	5,437.73	22,835.00	15,347.35	21,626.97
	(b) Purchase of stock-in-trade	192.41	187.44	203.33	476.45	529.25	1,162.39
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(784.35)	(966.63)	(204.08)	(2,108.75)	(623.79)	(812.37)
	(d) Employee benefits expenses	612.97	575.47	406.12	1,648.27	1,180.64	1,645.56
	(e) Finance Costs	466.04	461.13	347.18	1,267.78	925.71	1,172.24
	(f) Depreciation and amortization expense	36.79	31.38	32.47	98.36	94.54	126.40
	(g) Other expenses	784.20	691.72	383.06	1,970.23	1,223.59	1,769.98
	<b>Total Expenses</b>	<b>10,652.84</b>	<b>8,706.01</b>	<b>6,605.82</b>	<b>26,187.34</b>	<b>18,677.30</b>	<b>26,691.18</b>
	<b>Profit / (Loss) before tax from continuing operations before exceptional items (1 - 2)</b>	<b>342.56</b>	<b>329.67</b>	<b>191.86</b>	<b>828.30</b>	<b>558.43</b>	<b>656.95</b>
<b>3</b>	<b>Exceptional Items</b>	115.94	(0.15)	-	115.79	7.91	7.99
<b>4</b>	<b>Profit / (Loss) before tax from continuing operations after exceptional items (3 - 4)</b>	<b>458.50</b>	<b>329.52</b>	<b>191.86</b>	<b>944.09</b>	<b>566.34</b>	<b>664.95</b>
<b>5</b>	<b>Tax expense</b>						
	- Current tax	89.18	-	33.52	89.18	98.95	-
	- deferred tax	(4.57)	(3.82)	1.00	20.43	(23.21)	607.20
	- Income tax adjustment for earlier years	-	-	-	-	-	-
	<b>Total Tax Expenses</b>	<b>84.61</b>	<b>(3.82)</b>	<b>34.52</b>	<b>109.61</b>	<b>75.74</b>	<b>607.20</b>
<b>6</b>	<b>Net Profit / (Loss) for the period from continuing operations after tax (5 - 6)</b>	<b>373.89</b>	<b>333.34</b>	<b>157.34</b>	<b>834.49</b>	<b>490.60</b>	<b>57.75</b>
<b>7</b>	<b>Other comprehensive income/ (loss) (Net of tax)</b>	<b>(2.02)</b>	<b>0.75</b>	<b>(3.55)</b>	<b>2.99</b>	<b>3.54</b>	<b>5.89</b>
	(i) Items that will not be reclassified to profit and loss						
	(a) Remeasurement of defined benefit liability	-	1.00	(5.00)	4.00	5.00	7.87
	(ii) Income tax relating to items that will not be reclassified to profit and loss	(2.02)	(0.25)	1.45	(1.01)	(1.46)	(1.98)
<b>8</b>	<b>Total comprehensive income/ (loss) (7 + 8)</b>	<b>371.87</b>	<b>334.10</b>	<b>153.79</b>	<b>837.47</b>	<b>494.14</b>	<b>63.64</b>
<b>9</b>	<b>Paid-up equity share capital (Face Value of Rs. 10 per share)</b>	<b>864.00</b>	<b>864.00</b>	<b>864.00</b>	<b>864</b>	<b>864.00</b>	<b>864.00</b>
<b>10</b>	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
<b>11.i</b>	(a) Basic	4.33	3.86	1.82	9.66	5.68	0.67
	(b) Diluted	4.33	3.86	1.82	9.66	5.68	0.67
<b>11.ii</b>	<b>Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
	(a) Basic	4.33	3.86	1.82	9.66	5.68	0.67
	(b) Diluted	4.33	3.86	1.82	9.66	5.68	0.67

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Jan 30, 2024. Limited Audit review under regulation 33 of SEBI (Listing obligations and Disclosure requirements) Regulations 2015 has been carried out by the statutory auditors of company. The auditors have expressed an unqualified report on the above results.
- The above results have been prepared in accordance with principle and procedures of Indian Accounting Standards (Ind AS) as notified under the companies (Indian Accounting Standards) Rules, 2015 as specified under section 133 of Companies Act, 2013.
- The Company's business activities do not qualify as a reportable segment in context of Indian Accounting Standard-108 "Operating Segment" under Companies (Indian Accounting standards) Rules, 2015.
- The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.



Place: Faridabad  
Date: Jan 30th, 2024



Order of the Board of Directors  
For Delton Cables Limited

Vivek Gupta  
Managing Director  
DIN: 00035916