

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

November 12, 2024

BSE Scrip Code: 504240

Sub: Outcome of the Board Meeting held on November 12, 2024

Dear Sir/Madam,

Pursuant to applicable regulations of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), including Regulation 30, this is to inform you that the Board of Directors of the Company at their meeting held today, *i.e. November 12, 2024* has *inter alia* considered and approved:

- 1) The Un-Audited Financial Results of the Company for the second quarter and half year ended September 30, 2024 of the Financial Year 2024-25, duly reviewed by Bansal & Co LLP, Chartered Accountants, the Statutory Auditors of the Company, pursuant to Regulation 33 of Listing Regulations, together with Limited Review Report thereon, upon the recommendation of the Audit Committee;
- 2) The appointment of Mr. Jitender Kumar as the Company Secretary & Compliance Officer designated as Key Managerial Personnel (KMP) of the Company w.e.f. December 02, 2024.
- 3) The capacity expansion to increase the manufacturing capacity of the Company.

In respect of the above, we hereby enclose the following:

- The Un-Audited Financial Results for the second quarter and half year ended September 30, 2024 of the Financial Year 2024-25, in the format specified under Regulation 33 of Listing Regulations along with the Limited Review Report issued by Bansal & Co, LLP, Chartered Accountants, the Statutory Auditors of the Company; and
- The relevant particulars/ details required in accordance with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, with regard to points (2) and (3) as **Annexure-I**

The Board meeting commenced at 15:15 Hours and concluded at 18:22 Hours.

We request you to kindly take the same on records.

Thanking you,

Yours faithfully

For Delton Cables Limited

Vivek Gupta
Managing Director
DIN: 00035916

Encl: as above

HEAD OFFICE:

A-6, Maharani Bagh
New Delhi- 110065
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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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended****Review Report to,
The Board of Directors
Delton Cables Limited**

1. We have reviewed the accompanying Statement of Un-audited Financial results of Delton Cables Limited ("the Company") for the quarter ended September 30th, 2024 and year to date result for the period April 1, 2024 to September 30, 2024 which are included in the accompanying 'Statement of unaudited financial results for the quarter and half year ended September 30, 2024, the statement of unaudited assets and liabilities as on that date and the statement of unaudited cash flows for the half-year ended on that date ("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 ("the Regulation") as amended read with SEBI Circular No. CIR/FD/CMDI/44/2019 dated March 29, 2019 ("the Circular").
2. The Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with 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.

BRANCHES

Maharashtra : 7&8 GF, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-400026
Madhya Pradesh : 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph. 0755-4076725, 2769224, 2769225
Chhatisgarh : 6/140 Next to Indra Setu Bridge, Tilaknagar, Chatapara, Bilaspur, Chhatisgarh, (Ch) – 495001
Delhi : D-Block,3rd Floor, Plot No 8, Balaji Estate, Guru Ravidas Marg, Kalkaji, New Delhi – 110019, +91 9810939245

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BANSAL & CO LLP
CHARTERED ACCOUNTANTS

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') 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 the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bansal & Co LLP
Chartered Accountants
Firm Reg. No. - 001113N/N500079



Siddharth Bansal
(Partner)
(Membership No. 518004)

UDIN: 24518004BKATQF4293

Place of Signature: New Delhi
Date: Nov 12, 2024

BRANCHES

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Statement of Unaudited Financial Results for the quarter and half year ended 30 September, 2024

(Rs. in lakhs, except per share detail)

Sr. no.	Particulars	Quarter Ended			Half year ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from operations	17,491.82	14,347.59	8,987.24	31,839.41	15,940.19	40,085.97
	(b) Other Income	37.10	36.11	48.45	73.21	80.05	243.53
	Total income (a) + (b)	17,528.92	14,383.70	9,035.68	31,912.63	16,020.24	40,329.50
2	Expenses						
	(a) Cost of Materials consumed	13,897.85	11,423.57	7,725.50	25,321.43	13,490.22	33,048.34
	(b) Purchase of stock-in-trade	807.52	1,991.80	187.44	2,799.32	284.04	2,076.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(335.65)	(1,682.61)	(966.63)	(2,018.26)	(1,324.40)	(3,229.78)
	(d) Employee benefits expenses	966.42	723.18	575.47	1,689.60	1,035.30	2,341.07
	(e) Finance Costs	643.42	520.39	461.13	1,163.81	801.74	1,781.83
	(f) Depreciation and amortization expense	91.27	57.14	31.38	148.41	61.57	156.22
	(g) Other expenses	1,149.33	935.59	691.72	2,084.92	1,186.03	2,976.89
	Total Expenses	17,220.17	13,969.07	8,706.01	31,189.24	15,534.50	39,150.51
3	Profit/ (Loss) before tax from continuing operations before exceptional items (1 - 2)	308.75	414.63	329.67	723.39	485.73	1,178.99
4	Exceptional Items	1,029.41	-	(0.15)	1,029.41	(0.15)	598.43
5	Profit/ (Loss) before tax from continuing operations after exceptional items (3 + 4)	1,338.16	414.63	329.52	1,752.79	485.58	1,777.42
6	Tax expense						
	- Current tax	188.94	-	-	188.94	-	311.60
	- Deferred tax	274.53	112.35	(3.82)	386.88	25.00	0.03
	- Income tax adjustment for earlier years	26.15	-	-	26.15	-	0.14
	Total Tax Expenses	489.62	112.35	(3.82)	601.97	25.00	311.77
7	Net Profit/ (Loss) for the period from continuing operations after tax (5 - 6)	848.54	302.28	333.34	1,150.82	460.59	1,465.65
8	Other comprehensive income/ (loss) (Net of tax)	0.75	2.99	0.75	3.74	2.99	(4.15)
	(i) Items that will not be reclassified to profit and loss	1.00	4.00	1.00	5.00	4.00	(5.55)
	(ii) Income tax relating to items that will not be reclassified to profit and loss	(0.25)	(1.01)	(0.25)	(1.26)	(1.01)	1.40
9	Total comprehensive income/ (loss) (7 + 8)	849.29	305.27	334.10	1,154.57	463.58	1,461.51
10	Paid-up equity share capital (Face Value of Rs. 10 per share)	864.00	864.00	864.00	864.00	864.00	864.00
11.i	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised except for Year ended 31 March 2024):						
	(a) Basic	9.82	3.50	3.86	13.32	5.33	16.96
	(b) Diluted	9.82	3.50	3.86	13.32	5.33	16.96
11.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised except for Year ended 31 March 2024):						
	(a) Basic	9.82	3.50	3.86	13.32	5.33	16.96
	(b) Diluted	9.82	3.50	3.86	13.32	5.33	16.96

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Nov 12, 2024. The Statutory Auditors of the Company have expressed an unmodified audit opinion on these 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 Board of Directors at its meeting held on 09th August, 2024 has recommended the final dividend @ 15 % i.e. Rs. 1.50 per share (face value of Rs. 10.00 per share) for the financial year ending 31st March 2024, which has been approved by the shareholders in the Annual General Meeting held on 25th September 2024.
- The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.



Place: Faridabad
Date: Nov 12, 2024

By Order of the Board of Directors
For Delton Cables Limited

Faridabad
Navek Gupta
Managing Director
DIN: 00035916

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Statement of Assets and Liabilities

(Rs. in lakhs)

Particulars	As at 30 September 2024 (Unaudited)	As at 31 March 2024 (Audited)
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	2,733.45	1,758.22
(b) Intangible Assets	5.68	3.25
(c.) Right-of-use Assets	1,329.21	-
(d) Financial Assets		
Other Financial Assets	219.22	188.74
(e) Deferred Tax Assets (Net)	1,097.24	1,485.37
(f) Other non-current assets	47.30	24.91
Total non-current assets (A)	5,432.09	3,460.48
(2) Current assets		
(a) Inventories	13,880.29	11,569.93
(b) Financial Assets		
(i) Trade receivables	12,812.89	9,575.60
(ii) Cash and cash equivalents	238.29	140.75
(iii) Bank Balance other than (ii) above	981.88	707.09
(iv) Other Financial Assets	2.40	-
(c) Other current assets	1,282.60	1,267.75
Total Current assets (B)	29,198.35	23,261.12
TOTAL ASSETS (A+B)	34,630.44	26,721.60
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share capital	864.00	864.00
(b) Other Equity	7,423.48	6,268.91
Total equity (A)	8,287.48	7,132.91
(2) Non-current liabilities		
(a) Financial Liabilities		
Borrowings	928.70	951.18
Other financial liabilities		
Lease liabilities	1,237.57	-
(b) Provisions	136.76	131.57
Total non-current liabilities (B)	2,303.03	1,082.74
(3) Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	12,602.01	10,361.86
(ii) Lease liabilities	77.85	-
(iii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	1,514.40	1,467.67
- Total outstanding dues of creditors other than micro enterprises and small enterprises	9,246.01	6,235.98
(iv) Other financial liabilities	33.15	30.44
(b) Pr The figures have been re-grouped/ rearranged wherever required for the purpose of compar	158.03	149.29
(c) Other Current Liabilities	219.53	213.15
(d) Current Tax Liabilities (Net)	188.95	47.56
Total Total current liabilities (C)	24,039.93	18,505.95
TOTAL EQUITY AND LIABILITIES (A+B+C)	34,630.44	26,721.60



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Statement of Cash flows for half year ended 30 September, 2024

(Rs. in lakhs)

Particulars	For half year ended 30 Sep, 2024	For half year ended 30 Sep, 2023
	(Unaudited)	(Unaudited)
A. Cash flow from Operating activities		
Profit before tax	1,752.79	485.58
Adjustments for:		
Depreciation and amortisation expenses	148.41	61.57
Loss/(Profit) on disposal of property, plant and equipment	3.83	0.15
Interest income classified as investing cash flows	(27.36)	(18.71)
Finance costs	1,123.68	801.74
Interest charges on Lease Liability	40.13	-
Interest income on Security Deposit	(0.50)	-
Enhanced compensation received	(1,029.41)	-
Changes in operating assets and liabilities		
Decrease/(increase) in trade receivables	(3,237.29)	(2,689.40)
(Decrease)/increase in trade payables	3,056.77	1,538.52
Decrease/(Increase) in other financial assets	(34.44)	39.50
(Increase) / decrease in other non - current assets	(22.39)	13.05
(Increase) / decrease in inventories	(2,310.36)	(1,624.09)
(Increase) / decrease in other current assets	(14.85)	55.20
Increase / (decrease) in provisions	18.94	2.33
Increase / (decrease) in other financial liabilities	2.71	20.56
Increase / (decrease) in other current liabilities	(111.98)	3.54
Increase / (decrease) in Lease Liability/ROU Assets	21.80	-
Cash generated from operations	(619.48)	(1,310.45)
Income tax paid	(73.71)	(31.31)
Net cash inflow / (outflow) from operating activities (A)	(693.20)	(1,341.75)
B. Cash flows from Investing activities		
Payment for acquisition of property, plant and equipment	(1,091.23)	(202.01)
Receipt of enhanced compensation on Dharuhera land	1,029.41	-
Payment for acquisition of intangible assets	(3.10)	-
Proceeds from sale of property, plant and equipment	6.00	10.96
Payment for Security Deposits	(50.55)	-
Interest income	27.36	18.71
Net cash inflow from investing activities (B)	(82.12)	(172.34)
C. Cash flows from Financing activities		
Proceeds/(Repayment) of long term borrowings	(22.48)	137.24
Proceeds/(Repayment) of short term borrowings	2,240.15	2,441.59
Interest and other borrowing costs paid	(1,123.68)	(801.74)
Payment of Lease Liability	(66.25)	-
Net The figures have been re-grouped/ rearranged wherever required for the purpose of compariso	1,027.74	1,777.09
Net increase / (decrease) in cash and cash equivalents (A+B+C)	252.42	263.01
Cash and cash equivalents at the beginning of the financial year	839.08	499.74
Cash and cash equivalents at the end of the period	1,091.50	762.75
Reconciliation of cash and cash equivalents as per the cash flow statement		
Place: Faridabad		
Cash on hand	15.03	9.66
Balances with banks	1.89	1.60
Deposits with maturity of less than three months	221.37	145.00
Deposits with banks with maturity period of more than twelve months	8.97	12.74
Bank deposits with remaining maturity of more than three month but upto twelve months	844.24	593.75
Cash and cash equivalents	1,091.50	762.75



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Annexure-I

Information as per SEBI circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 July 13, 2023

➤ Appointment of Mr. Jitender Kumar as the Company Secretary & Compliance Officer

S.No.	Particulars	Details of change
1.	reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise;	Upon recommendation of the Nomination and Remuneration Committee, the Board of Directors appointed Mr. Jitender Kumar as Company Secretary and Compliance Officer of the Company.
2.	Date of appointment/ re-appointment/cessation (as applicable) & term of appointment/ re-appointment ;	Appointed as Company Secretary and Compliance Officer, w.e.f December 02, 2024 also designated as Key Managerial Personnel of the Company.
3.	Brief profile (in case of appointment);	Mr. Jitender Kumar is an associate member of the ICSI and also a law graduate. He has an experience of more than 12 years in the matters related to Company Law, SEBI, FEMA, Legal Compliances, Litigation/ Non-Litigation Matters etc. He has a proven track record of managing complex and transformative projects. Throughout his career, he has played a pivotal role in ensuring regulatory compliance and strengthening governance frameworks.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Mr. Jitender Kumar is not related to any Director of the Company

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➤ Capacity expansion to increase the manufacturing capacity of the Company.

S.No.	Particulars	Details of change
1	Existing capacity	Not Applicable (The Company is setting up a new plant for expanding manufacturing capacity.)
2	Existing capacity utilization;	Not Applicable
3	Proposed capacity addition;	Rs. 250 crores (approx.)
4	Period within which the proposed capacity is to be added	Upto 31st March,2025
5	Investment required;	Rs. 10 crores (approx.)
6	Mode of financing;	Loan / Internal accrual
7	Rationale	The proposed expansion is being undertaken to expand the manufacturing capacity of the company to cater to the emerging telecom sector demand of major telecom operators.