



**Birla Cable Limited**  
(Formerly Birla Ericsson Optical Limited)

Regd. Office & Works:  
Udyog Vihar, P.O. Chorhata, Rewa - 486 006 Madhya Pradesh, India  
Telephone: +91 7662 400580, Fax: +91 7662 400680  
Email: headoffice@birlacable.com; Website: www.birlacable.com  
PAN No. AABCB1380L CIN: L31300MP1992PLC007190

BCL/CS/20-21/

10 NOV 2020

BSE Ltd.  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J.Towers, Dalal Street,  
Fort,  
**MUMBAI-400 001**

The Manager,  
Listing Department,  
The National Stock Exchange of India Ltd,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E),  
**MUMBAI-400 051**

**Company's Scrip Code: 500060**

**Company's Scrip Code: BIRLACABLE**

Dear Sir,

**Sub: Unaudited Financial Results of the Company for the Quarter and Half year ended 30<sup>th</sup> September, 2020**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 10<sup>th</sup> November, 2020, interalia, has approved the Unaudited Financial Results of the Company for the Quarter and Half year ended 30<sup>th</sup> September, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement in the prescribed format showing the Unaudited Financial Results of the Company for the Quarter and Half year ended 30<sup>th</sup> September, 2020 along with the Limited Review Report of the Statutory Auditors thereof.

The aforesaid meeting of the Board of Directors of the Company commenced at 11.45 A.M. and concluded at 13.50 P.M.

This is for your information and record. Please acknowledge the receipt.

Thanking you,

Yours faithfully,  
for Birla Cable Limited

(Somesh Laddha)  
Company Secretary





## BIRLA CABLE LIMITED

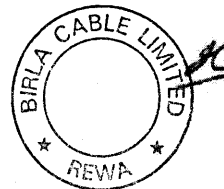
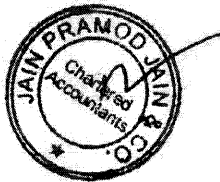
Regd. Office: Udayog Vihar, P.O. Chornata, Rewa - 486 006 (M.P.)  
 CIN: L31300MP1992PLC007190  
 Telephone No: 07862-400680, Fax No: 07862-400680  
 Email: headoffice@birlacable.com, Website: www.birlacable.com

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2020

(₹ in lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Revenue from Operations	6755.17	5717.16	7136.65	12472.33	11461.70	22307.12
	(b) Other Income	54.23	52.13	151.57	106.36	188.13	226.08
	<b>Total Income</b>	<b>6809.40</b>	<b>5769.29</b>	<b>7288.22</b>	<b>12578.69</b>	<b>11649.83</b>	<b>22533.20</b>
2	<b>Expenses</b>						
	(a) Cost of Raw Materials Consumed	5002.82	3573.68	4575.30	8576.50	7660.73	16071.92
	(b) Purchases of Stock-in-Trade	3.80	5.74	1.41	9.54	1.41	2.26
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade, etc.	(9.83)	607.77	569.02	597.94	125.25	(739.55)
	(d) Employee Benefits Expense	503.53	394.94	542.04	898.47	1047.17	2081.04
	(e) Finance Costs	105.57	114.68	231.51	220.25	376.29	714.56
	(f) Depreciation and Amortisation Expense	278.14	297.61	316.62	575.75	610.65	1173.81
	(g) Other Expenses	870.07	594.09	950.68	1464.16	1650.60	3198.81
	<b>Total Expenses</b>	<b>6754.10</b>	<b>5588.51</b>	<b>7186.58</b>	<b>12342.61</b>	<b>11472.10</b>	<b>22502.85</b>
3	<b>Profit/(Loss) before Tax (1-2)</b>	<b>55.30</b>	<b>180.78</b>	<b>101.64</b>	<b>236.08</b>	<b>177.73</b>	<b>30.35</b>
4	<b>Tax Expense</b>						
	(a) Current Tax	22.79	35.19	12.76	57.98	47.26	-
	(b) Excess Tax provision of earlier year written back	-	(4.32)	-	(4.32)	-	(60.62)
	(c) Deferred Tax	(1.47)	25.12	(9.79)	23.65	(19.63)	(10.64)
5	<b>Net Profit/(Loss) for the Period (3-4)</b>	<b>33.98</b>	<b>124.79</b>	<b>98.67</b>	<b>158.77</b>	<b>150.10</b>	<b>101.61</b>
6	<b>Other Comprehensive Income (OCI)</b>						
	(a) Items that will not be re-classified to Profit or Loss	113.98	268.00	(293.28)	381.98	(429.15)	(1045.30)
	(b) Taxes relating to the above items	(4.18)	-	37.70	(4.18)	53.54	72.77
	<b>Total Other Comprehensive Income/(Loss)</b>	<b>109.80</b>	<b>268.00</b>	<b>(255.58)</b>	<b>377.80</b>	<b>(375.61)</b>	<b>(972.53)</b>
7	<b>Total Comprehensive Income/(Loss) for the Period (Net of Tax) (5+6)</b>	<b>143.78</b>	<b>392.79</b>	<b>(156.91)</b>	<b>536.57</b>	<b>(225.51)</b>	<b>(870.92)</b>
8	Paid-up Equity Share Capital (Face value of ₹10/- per Share)	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00
9	Other Equity						12578.83
10	Basic & Diluted Earnings Per Share (₹) (not annualised)	0.11	0.42	0.33	0.53	0.50	0.34

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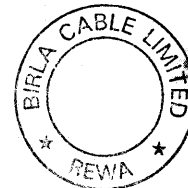
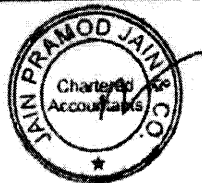


## BALANCE SHEET

(₹ in lakhs)

Sl. No.	Particulars	As at 30.09.2020	As at 31.03.2020
<b>A</b>	<b>ASSETS</b>		
	<b>(1) NON-CURRENT ASSETS</b>		
	(a) Property, Plant and Equipment	8019.60	8475.03
	(b) Capital Work-in-Progress	10.66	-
	(c) Intangible Assets	10.10	13.13
	(d) Financial Assets		
	(i) Investments	1253.57	886.63
	(ii) Loans	22.86	27.85
	(iii) Other Financial Assets	141.55	199.18
	(e) Other Non-current Assets	241.78	256.69
	<b>Total Non-Current Assets</b>	<b>9700.12</b>	<b>9858.54</b>
	<b>(2) CURRENT ASSETS</b>		
	(a) Inventories	6516.19	7153.93
	(b) Financial Assets		
	(i) Trade Receivables	9615.56	8130.99
	(ii) Cash and Cash Equivalents	26.88	1383.88
	(iii) Bank Balances Other than (ii) above	508.34	487.66
	(iv) Others Financial Assets	422.51	450.83
	(c) Other Current Assets	305.39	581.98
	(d) Assets Classified as held for Sale/Disposal	1.90	5.30
	<b>Total Current Assets</b>	<b>17396.77</b>	<b>18194.57</b>
	<b>Total Assets</b>	<b>27096.89</b>	<b>28053.11</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	3000.00	3000.00
	(b) Other Equity	13115.40	12578.83
	<b>Total Equity</b>	<b>16115.40</b>	<b>15578.83</b>
	<b>LIABILITIES</b>		
	<b>(1) NON-CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1576.74	1929.22
	(ii) Other Non Financial Liabilities	104.77	112.04
	(b) Provisions	20.30	20.56
	(c) Deferred Tax Liabilities (Net)	587.30	559.47
	<b>Total Non-Current Liabilities</b>	<b>2289.11</b>	<b>2621.29</b>
	<b>(2) CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	3212.84	4746.88
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	188.90	172.11
	Due to Other than Micro and Small Enterprises	4251.19	3140.13
	(iii) Other Financial Liabilities	617.22	1226.63
	(b) Other Current Liabilities	278.31	485.47
	(c) Provisions	90.47	81.77
	(d) Current Tax Liabilities (Net)	53.45	-
	<b>Total Current Liabilities</b>	<b>8692.38</b>	<b>9852.99</b>
	<b>Total Equity and Liabilities</b>	<b>27096.89</b>	<b>28053.11</b>

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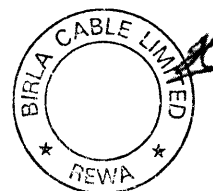
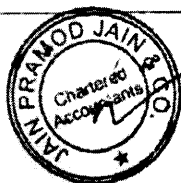


## STATEMENT OF CASH FLOW

(₹ in lakhs)

Description	For the half year ended	
	30 <sup>th</sup> September, 2020	30 <sup>th</sup> September, 2019
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax	236.08	177.73
Adjustments for:		
Depreciation and Amortisation Expenses	575.75	610.65
(Profit)/Loss on Disposal of Fixed Assets (Net)	(1.89)	(9.00)
(Gain)/Loss on Unrealised Foreign Exchange Rate Fluctuations	(37.46)	0.21
Interest Income	(72.20)	(75.52)
Dividend Income	(15.77)	(15.73)
Interest Expense	198.33	339.33
	<b>646.76</b>	<b>849.94</b>
Operating Profit before Working Capital Changes	<b>882.84</b>	<b>1027.67</b>
Movement in Working Capital:		
Increase/(Decrease) in Trade Payables and Provisions	704.59	(5082.48)
Decrease/(Increase) in Trade Receivables	(1453.60)	1867.56
Decrease/(Increase) in Inventories	637.74	(11.68)
Decrease/(Increase) in Loans and Advances	324.92	(144.42)
	<b>213.65</b>	<b>(3371.02)</b>
Cash Flow generated from/(used in) Operations	<b>1096.49</b>	<b>(2343.35)</b>
Direct Taxes Paid (Net of Refunds)	<b>58.61</b>	<b>(151.55)</b>
Net Cash Flow from/(used in) Operating Activities (A)	<b>1155.10</b>	<b>(2494.90)</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(79.31)	(1899.94)
Proceeds from sale of Fixed Assets	7.74	29.25
(Investment)/Maturity of Bank Deposits	22.36	(11.06)
Interest Received	71.76	75.45
Dividend Received	15.77	15.73
Net Cash Flow from/(used in) Investing Activities (B)	<b>38.32</b>	<b>(1790.57)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds/(Repayment) from Long Term Borrowings (Net)	(807.40)	240.83
Proceeds/(Repayment) from Short Term Borrowings (Net)	(1548.65)	5148.85
Repayment of Lease Liability - Principal	(13.43)	(5.73)
Repayment of Lease Liability - Interest	(6.11)	(1.18)
Interest Paid	(174.83)	(338.15)
Dividend Paid	-	(600.00)
Dividend Distribution Tax	-	(123.33)
Net Cash Flow from/(used in) Financing Activities (C)	<b>(2550.42)</b>	<b>4321.69</b>
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	<b>(1357.00)</b>	<b>36.22</b>
Cash and Cash Equivalents at the beginning of the period	<b>1383.88</b>	<b>49.98</b>
Cash and Cash Equivalents at the end of the period	<b>26.88</b>	<b>86.20</b>
Components of Cash and Cash Equivalents		
Cash on Hand	2.42	2.43
Cheques/Drafts on Hand	18.07	78.69
Balance in Current Accounts	6.39	5.08
	<b>26.88</b>	<b>86.20</b>

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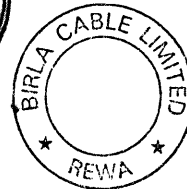
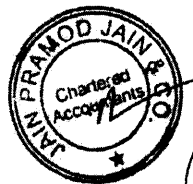
Notes:

- 1 The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10<sup>th</sup> November, 2020. The Statutory Auditors of the Company have carried out a limited review of the said results.
- 2 The Company has only one reportable primary business segment i.e. Cables, based on guiding principles given in Ind AS 108 "Operating Segments" notified pursuant to Companies (Indian Accounting Standards) Rules, 2015. Accordingly, the disclosure requirements of Ind AS 108 are not applicable.
- 3 The Company's operations for the quarter and half year ended 30<sup>th</sup> September, 2020 have been adversely impacted due to COVID-19 pandemic and the consequent lockdown imposed due to which operations were suspended for some part of first quarter and gradually resumed with requisite precautions. The Company has assessed the impact of pandemic on its financial results/ position and as per the current assessment, the Company expects to recover the carrying amount of inventory and recoverability of trade receivables and other assets.
- 4 The Figures for the previous period/year are re-classified/re-grouped, wherever necessary, to correspond with the current period's/year's classification.

For BIRLA CABLE LIMITED

*H. V. Lodha*  
(HARSH V. LODHA)

CHAIRMAN  
DIN: 00394094  
KOLKATA



Date : 10<sup>th</sup> November, 2020

**Limited Review Report on Quarterly/Half Yearly Unaudited Financial Results of Birla Cable Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Director of  
Birla Cable Limited

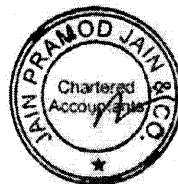
We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Birla Cable Limited** ("the Company") for the quarter/half year ended 30 September 2020, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circular issued by the SEBI from time to time.

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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors 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 financial 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.

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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 10.11.2020



For Jain Pramod Jain & Co.  
Chartered Accountants  
(Firm Registration No. 016746 N)

*P. K. Jain*  
(P.K.Jain)  
Partner  
Membership No. 010479  
UDIN: 20010479AAAADP6310