

# Delton Cables Limited

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 CIN : L31300DL1964PLC004255

AN ISO 9001-2008 COMPANY

**UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDING SEPTEMBER 30, 2014**  
**PART-I**

(Figures Rounded off nearest in Lakhs)

S.No.	PARTICULAR	Quarter Ended						Year Ended 31.3.2014
		30.09.2014		30.06.2014		30.09.2013		
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
1	Income From Operations (a) Net Sales/Income from Operations (Net of excise duty) (b) Other Operating Income	3,160	3,460	2,228	6,610	3,946	10,774	
		-	-	2	-	4	6	
	<b>Total Income From Operations (Net)</b>	<b>3,160</b>	<b>3,460</b>	<b>2,230</b>	<b>6,610</b>	<b>3,949</b>	<b>10,780</b>	
2	Expenses							
	a) Cost of material consumed	2,398	2,574	1,718	4,972	2,901	7,842	
	b) Purchase of Stock in-trade	165	267	46	412	53	406	
	c) Change in inventories of Finished goods, work in process and stock in trade	(216)	(61)	(143)	(266)	(122)	(120)	
	d) Employee Benefits Expense	237	238	232	475	436	896	
	e) Depreciation and amortisation expense	24	24	34	48	68	124	
	f) Other Expenses	436	311	360	747	674	1,360	
	<b>Total Expenses</b>	<b>3,037</b>	<b>3,363</b>	<b>2,236</b>	<b>6,390</b>	<b>4,007</b>	<b>10,507</b>	
3	Profit / (Loss) from operations before other Income, finance cost and Exceptional Items (1-2)	113	107	(7)	220	(59)	273	
4	Other Income	29	21	10	50	56	118	
5	Profit / (Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	142	128	4	270	(3)	391	
6	Finance Cost	227	242	171	469	364	771	
7	Profit / (Loss) from ordinary activities after finance costs but before Exceptional Items (5+6)	(86)	(114)	(167)	(199)	(367)	(380)	
8	Exceptional Items - Income / (Expenses)	-	-	5	-	-	5	
9	Profit / (Loss) from ordinary Activities before tax(7+8)	(86)	(114)	(162)	(199)	(367)	(376)	
10	Tax expense	(26)	(56)	(62)	(80)	(117)	(116)	
11	Net Profit / (Loss) from ordinary Activities after tax(9-10)	(60)	(60)	(109)	(120)	(239)	(260)	
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-	
13	Net Profit / (Loss) for the Period (11-12)	(60)	(60)	(109)	(120)	(239)	(260)	
14	Paid Up Equity Share Capital (Face Value: 10/= Per Share)	288.00	288.00	288.00	288.00	288.00	288.00	
15	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year)	-	-	-	-	-	1,663.76	
17	Earning Per Share (before & after extraordinary items) (of 10 /- each) (not annualised)							
	(a) Basic	(2.07)	(2.07)	(3.80)	(4.15)	(8.32)	(9.02)	
	(b) Diluted	(2.07)	(2.07)	(3.80)	(4.15)	(8.32)	(9.02)	

**PART - II**

PARTICULARS OF SHAREHOLDING		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.3.2014
1	Public Shareholding						
	- Number of Shares	754,694	754,694	754,894	754,694	754,894	754,894
	-Percentage of Shareholdings	26.20%	26.20%	26.21%	26.20%	26.21%	26.21%
2	Promoters and Promoter group Shareholding						
a)	Pledged/Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
b)	Non-encumbered						
	- Number of Shares	2,125,306	2,125,306	2,125,106	2,125,306	2,125,106	2,125,106
	- Percentage of Shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the Company)	73.80%	73.80%	73.79%	73.80%	73.79%	73.79%

INVESTOR COMPLAINTS		Quarter ended 30.09.2014
Pending at the beginning of the quarter		NIL
Received during the quarter		NIL
Disposed of during the year		NIL
Remaining unresolved at the end of the quarter		NIL



# Delton Cables Limited

## Statement of Assets and Liabilities

(Figures Rounded off nearest in Lakhs)

Particulars	As at September 30, 2014	As at March 31, 2014
	Unaudited	Audited
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	288.00	288.00
(b) Reserves and surplus	1,650.59	1,833.25
<b>Sub-total - Shareholder's funds</b>	<b>1,938.59</b>	<b>2,121.25</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	9.13	11.27
(b) Trade Payables	-	-
(c) Other Long Term Liabilities	87.19	65.61
(d) Long-term provisions	16.52	8.85
<b>Sub-total - Non-current liabilities</b>	<b>112.85</b>	<b>85.73</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	5,186.33	4,985.57
(b) Trade payables	2,375.92	2,710.45
(c) Other current liabilities	205.29	227.23
(d) Short-term provisions	-	3.29
<b>Sub-total - Current liabilities</b>	<b>7,767.53</b>	<b>7,926.55</b>
<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>9,818.97</b>	<b>10,133.53</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	698.28	818.47
(ii) Intangible assets	8.87	9.65
(b) Non Current Investments	0.47	0.47
(c) Long-term loans and advances	230.83	227.09
(d) Deferred tax assets	270.96	163.15
(e) Other non-current assets	123.28	98.25
<b>Sub-total - Non-current assets</b>	<b>1,332.69</b>	<b>1,317.08</b>
<b>2 Current assets</b>		
(a) Inventories	3,477.68	3,457.88
(b) Trade receivables	3,709.63	4,145.95
(c) Cash and bank balances	238.79	357.89
(d) Short-term loans and advances	902.40	618.63
(e) Other current assets	157.76	236.10
<b>Sub-total- Current assets</b>	<b>8,486.28</b>	<b>8,816.45</b>
<b>TOTAL- Assets</b>	<b>9,818.97</b>	<b>10,133.53</b>

### NOTES :

- The above financial results were reviewed by the audit committee and approved by the Board of Directors in their respective meetings held on 12.11.2014.
- The Statutory Auditors have carried out limited review of the above financial results.
- The Company is engaged mainly in the business of wires and cables. Since all activities are related to the main activity, there are no reportable segments as per the requirement of AS-17.
- During the period, the Company has revised depreciation rate on certain fixed assets as per the useful life specified in the Companies Act, 2013 or re-assessed by the Company. In case of any asset whose whole life is completed as above, the carrying value, net of residual value as at April 1st, 2014 has been adjusted to the Retained Earnings and in the other cases the carrying value has been depreciated over the remaining life of the revised life of the assets and recognised in the Statement of Profit & Loss. On account of this there is no material impact on the depreciation charged for the period. The depreciation of ₹ 91.13 Lakhs on account of assets whose useful life has already been exhausted as on April 1st, 2014 and Deferred tax of ₹ 28.15 lacs thereon have been adjusted to Retained Earnings.
- The previous period figures have been re-grouped, re-arranged and re-classified, wherever considered necessary.

Place :- New Delhi

Dated :- 12 NOV 2014



By order of the Board  
For Delton Cables Limited

(V.K. GURTA)  
Chairman & Managing Director  
DIN NO.: 00036210



**S.R. DINODIA & Co. LLP**

CHARTERED ACCOUNTANTS

K-39 Connaught Circus, New Delhi-110001 INDIA

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## AUDITORS' LIMITED REVIEW REPORT

To The Board of Directors,

We have reviewed the accompanying statement of unaudited financial results of **M/s Delton Cables Limited**, Delton House, 4801, Bharat Ram Road 24, Darya Ganj New Delhi – 110002 for the period ended **30<sup>th</sup> September, 2014**, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on these financial statements 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 Auditor of the Entity*' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 of unaudited financial results 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S.R.DINODIA & CO. LLP.**  
CHARTERED ACCOUNTANTS,  
REGN. NO. 001478N/N500005

(**SANDEEP DINODIA**)  
P A R T N E R  
M.No.083689

PLACE: NEW DELHI

DATED: **12 NOV 2014**