

# ***Delton Cables Limited***

Regd. Office : 'Delton House', 4801, Bharat Ram Road 24, Darya Ganj, New Delhi-110 002 (INDIA)

Phones : 91-11-23273905-07 Fax : 91-11-23280375, 23272178, 26835550

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

CIN : L31300DL1964PLC004255

AN ISO 9001-2008 COMPANY

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400001

Date: 27th May, 2017

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

Dear Sir,

This is to inform you that in just concluded meeting of Board of Directors of M/s Delton Cables Limited held on 27th May, 2017 at its registered office at Delton House 4801, Bharat Ram Road, 24, Darya Ganj, New Delhi - 110002, the following matters were discussed:

1. The Board discussed & approved the Audited Financial Result together with Audit Report for the year/ quarter ended on 31st March, 2017.
2. The Board of Directors discussed and appointed M/s. Vaibhav Sharma & Associates, Practicing Company Secretaries as Secretarial Auditors to conduct the secretarial audit of the Company for the financial year 2017-18.
3. The Board of Directors discussed and appointed M/s. Agiwal & Associates, Chartered Accountants as Internal Auditors to conduct the internal audit of the Company for the financial year 2017-18.

Kindly take the above information on your record in compliance to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully  
**For Delton Cables Limited**

  
**Vikas Rawat**  
**Company Secretary & Compliance Officer**

Encl :- Statement of Audited Financial Results for the  
year/Year ended on 31st March, 2017 alongwith Auditors  
Report thereon.

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of Delton Cables Limited

1. We have audited the quarterly financial results of **Delton Cables Limited** ('the Company') for the quarter ended March 31, 2017 and the financial results for the year ended March 31, 2017, attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2017 and the published year-to-date figures up to December 31, 2016, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2017 have been prepared on the basis of the financial results for the nine month period ended December 31, 2016, the audited annual financial statements as at and for the year ended March 31, 2017, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine month period ended December 31, 2016 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepting in India; our audit of the annual financial statements as at and for the year ended March 31, 2017; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement (s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and the significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.



3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as year-to-date results;
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and
  - (ii) gives a true and fair view of the net loss and other financial information for the quarter ended March 31, 2017 and for the year ended March 31, 2017.
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2017 represents the derived figures between the audited figures in respect of the financial year ended March 31, 2017 and the published year- to- date figures up to December 31, 2016, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

**For S.R. Dinodia & Co. LLP**  
*Chartered Accountants,*  
Firm Registration Number 001478N/N500005



**(Sandeep Dinodia)**  
*Partner*  
Membership No. 083689

Place of Signature: New Delhi  
Date: 27 MAY 2017

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Statement Of Audited Financial Results For The Quarter And Year Ended 31st March 2017

(' in Lakhs)

S.No.	Particulars	Quarter Ended 31.03.2017 (Audited)	Quarter Ended 31.12.2016 (Unaudited)	Quarter Ended 31.03.2016 (Audited)	Year Ended 31.03.2017 (Audited)	Year Ended 31.03.2016 (Audited)
1	<b>Income from Operations</b>					
	a) Gross Sales/ Income from Operations	3,819	2,951	2,884	11,876	10,210
	b) Less:- Excise Duty	388	274	293	1,168	916
	c) Net Sales/ Income from Operations	3,432	2,677	2,591	10,709	9,294
	d) Other Operating Income	2	3	5	6	110
	<b>Total income from operations (Net)</b>	<b>3,434</b>	<b>2,680</b>	<b>2,596</b>	<b>10,715</b>	<b>9,403</b>
2	<b>Expenses</b>					
	a) Cost of material consumed	2,087	1,647	1,905	7,069	6,865
	b) Purchase of stock in trade	201	177	(2)	551	181
	c) Changes in inventories of finished goods, work in progress and stock in trade.	97	162	(13)	149	(262)
	d) Employee benefits expense	302	284	281	1,139	987
	e) Depreciation	14	14	21	57	84
	f) Other Expenditure	520	294	288	1,518	1,327
	<b>Total expenses</b>	<b>3,221</b>	<b>2,579</b>	<b>2,480</b>	<b>10,483</b>	<b>9,182</b>
3	<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>213</b>	<b>101</b>	<b>116</b>	<b>232</b>	<b>221</b>
4	<b>Other Income</b>	<b>40</b>	<b>10</b>	<b>5</b>	<b>73</b>	<b>88</b>
5	<b>Profit from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>252</b>	<b>112</b>	<b>121</b>	<b>304</b>	<b>289</b>
6	<b>Finance costs</b>	<b>314</b>	<b>322</b>	<b>280</b>	<b>1,210</b>	<b>1,029</b>
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(62)</b>	<b>(210)</b>	<b>(159)</b>	<b>(906)</b>	<b>(740)</b>
8	<b>Exceptional Items</b>	<b>15</b>	<b>33</b>	<b>745</b>	<b>48</b>	<b>735</b>
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>(47)</b>	<b>(177)</b>	<b>586</b>	<b>(858)</b>	<b>44</b>
10	<b>Tax Expenses</b>	<b>104</b>	<b>(55)</b>	<b>159</b>	<b>(145)</b>	<b>(50)</b>
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>(151)</b>	<b>(122)</b>	<b>427</b>	<b>(713)</b>	<b>94</b>
12	<b>Extraordinary Item (net of tax expense ` Nil)</b>	-	-	-	-	-
13	<b>Net Profit/ (loss) for the Period (11-12)</b>	<b>(151)</b>	<b>(122)</b>	<b>427</b>	<b>(713)</b>	<b>94</b>
14	<b>Paid-up equity share capital</b> (Face value of ` 10/-each)	<b>864</b>	<b>864</b>	<b>864</b>	<b>864</b>	<b>864</b>
15	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.</b>				<b>375</b>	<b>1089</b>
16	<b>Earning Per Share (before &amp; after extraordinary items)</b> (of ` 10 each) (not annualised): (In `)					
	(a) Basic	(1.75)	(1.42)	4.94	(8.26)	1.09
	(b) Diluted	(1.75)	(1.42)	4.94	(8.26)	1.09



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## Statement of Assets and Liabilities

(Figures Rounded off nearest in Lakhs)

Particulars	As at March 31, 2017 Audited	As at March 31, 2016 Audited
<b>A Equity and Liabilities</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	864.00	864.00
(b) Reserves and surplus	375.31	1,238.12
<b>Sub-total - Shareholder's funds</b>	<b>1,239.31</b>	<b>2,102.12</b>
<b>2 Non-current liabilities</b>		
(a) Long-term borrowings	317.17	418.83
(b) Long-term provisions	96.11	99.49
<b>Sub-total - Non-current liabilities</b>	<b>413.28</b>	<b>518.32</b>
<b>3 Current liabilities</b>		
(a) Short-term borrowings	5,969.16	5,561.79
(b) Trade payables	2,470.93	2,264.17
(c) Other current liabilities	606.92	222.60
(d) Short-term provisions	30.04	18.44
<b>Sub-total - Current liabilities</b>	<b>9,077.06</b>	<b>8,066.99</b>
<b>Total- Equity And Liabilities</b>	<b>10,729.65</b>	<b>10,687.42</b>
<b>B Assets</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	407.50	604.63
(ii) Intangible assets	0.17	0.39
(b) Non Current Investments	0.33	0.33
(c) Long-term loans and advances	312.95	307.80
(d) Deferred tax assets	361.23	215.51
(e) Other non-current assets	10.52	31.27
<b>Sub-total - Non-current assets</b>	<b>1,092.70</b>	<b>1,159.92</b>
<b>2 Current assets</b>		
(a) Inventories	3,995.79	4,138.09
(b) Trade receivables	4,215.69	3,753.65
(c) Cash and bank balances	333.21	390.90
(d) Short-term loans and advances	1,081.14	1,228.16
(e) Other current assets	11.13	16.69
<b>Sub-total - Current assets</b>	<b>9,636.96</b>	<b>9,527.50</b>
<b>Total-Assets</b>	<b>10,729.65</b>	<b>10,687.42</b>

### Notes To Financial Results:

- 1 The above Financial Results of the company for the quarter and year ended 31<sup>st</sup> March 2017 have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meetings held on 27<sup>th</sup> May 2017.
- 2 The Statutory Auditors have carried out limited review of the above financial results.
- 3 The Company's business activities do not qualify as a reportable segment in context of Accounting Standard-17 "Segment Reporting" under Companies Accountinh Standard Rules, 2006.
- 4 The figures for this quarter are the balancing figures between the Audited figures in respect of the year ended March 31, 2017 and the published unaudited year to date figures up to the period ended December 31, 2016.
- 5 The previous period figures have been regrouped, rearranged and reclassified, wherever considered necessary to make them comparable.



By order of the Board  
For Delton Cables Limited

VIVEK GUPTA  
Managing Director  
DIN NO.: 00035916

Place :- New Delhi  
Dated :- 27th May, 2017