

## **Dynamic Cables Limited**

(Govt. Recognised TWO STAR Export House) (An ISO 9001:2015,14001:2015 & 45001:2018 Company)

Date: 28.01.2025

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001

Scrip Code: BSE-540795

National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1 G-Block, Bandra-Kurla Complex, Bandra (East) Mumbai-4000501

**Trading Symbol: DYCL** 

Sub: Outcome of Board Meeting held on Tuesday, January 28, 2025 pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir/ Madam,

The Board of Directors of the company at their meeting held on Tuesday, January 28, 2025 inter alia, transacted the following matters along with other matters:

- 1. Considered and approved the Un-audited Financial Results for the quarter and nine months ended on December 31, 2024 and took on record Limited Review Report thereon pursuant to Regulation 33 of Listing Regulations (Enclosed herewith).
- 2. The Board took note of the debottlenecking initiatives undertook by the management during the quarter which are expected to result in an incremental production capacity of up to 15% over the existing capacity. Consequently, the turnover capacity [revenue range supported by our current production capacity] from our existing plants has increased from Rs. 950-1000 Crores per annum to Rs. 1100-1150 Crores per annum.

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from January 31, 2025 for the Designated Persons of the Company and their immediate relatives.

The above information is being made available on the Company's website at www.dynamiccables.co.in

The meeting of the Board of Directors commenced at 02:00 P.M. and concluded at 02:40 P.M.

You are kindly requested to take the same on record.

Thanking you,
Yours faithfully,
For **Dynamic Cables Limited** 

Naina Gupta Company Secretary and Compliance Officer

M. No. A56881 Encl.: as above





# A Bafna & Co. Chartered Accountants



K-2 Keshav Path, Near Ahinsa Circle, C-Scheme, Jaipur-302001 Tel:(0141)-2372572,2375212

<u>Limited Review Report on Unaudited Quarterly and year to date Standalone Financial Results of Dynamic Cables Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

### To The Board of Directors of Dynamic Cables Limited,

- 1. We have reviewed the accompanying Statement of unaudited Standalone Financial Results of Dynamic Cables Limited ('the Company') for the Quarter ended 31st December 2024 and year to date results for the period from 1st April 24 to 31st December 24 ('the Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. 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.
- 3. We conducted our review of the Statement in accordance with the 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.
- 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 applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A.Bafna & Company Chartered Accountants

FRN: 003660C

CA Vivek Gupta)

Partner M.No. 400543

UDIN: 25400543BMLIEG 2633

FRN 003660C

Place: Jaipur

Date: January 28,2025



#### DYNAMIC CABLES LIMITED F-260, Road No. 13 V.K.I. Area, Jaipur, Pin: 302013, Rajasthan, India CIN:L31300RJ2007PLC024139

#### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2024

(Rs in Lakhs) Year Ended Quarter Ended Nine Months Ended on PARTICULARS 31-12-2024 30-09-2024 31-12-2023 31-12-2024 31-12-2023 31-03-2024 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) Income: Revenue from operations 25,150.19 23,414.50 19,231.91 69,419.47 52,709.78 76,800.36 H Other Income 180.34 85.95 509.93 248.93 348.86 111 Total Income (I+II) 25,357.96 23,594.84 19,317.86 69,929.40 52,958.71 77.149.22 Expenses: a) Cost of materials consumed 21,078,48 18,759.06 17.880.95 57,940.38 45,556.74 64,332.12 b) Purchase of stock in trade 0.01 9.00 9.01 Changes in inventories of finished goods, work-in-progress and stock (533.20) 254.42 (1,973.72)(1,471.77)(2.589.59) (1,981.09) n-Trade dì Employee benefit expense 890.55 859.30 682.20 2.553.77 1.995 18 2.794.88 e) Financial Costs 375.00 453 32 610 90 1.323.52 1 524 84 2 074 09 f) Depreciation and amortisation expense 284.77 266.20 249.06 802.45 662.86 926.19 Other Expenses 1.158.80 1,168.10 840.60 3,281.07 g) 2,553,49 3.917.44 Total Expenses (a to g) 23,254.40 21,760.40 18,290.00 64,429.42 49,712.52 72,072.64 Profit /(Loss) before exceptional items & tax 2,103.56 1,834,44 1,027,86 5,499,98 3.246.20 5.076.58 VI Exceptional items VII Profit before tax (V-VI) 2,103.56 1,834.44 1,027.86 5.499.98 3.246.20 5.076.58 Tax Expenses : (1) Current Tax 493.87 468.26 264 16 1.385.35 874.45 1.337.53 (2) Deferred Tax 29 41 (19.22 11.34 (10.96) (38.09)(28.00 IX Profit /(Loss) for the period (VII-VIII) 1,580.28 1,385.40 752.36 4,125.59 2,399.74 3,777.14 X Other Comprehensive Income (a) (i) Items that will not be reclassified to Profit or Loss 5.91 8.31 2.99 (15.77) (10.26) (14.91) (ii) Tax effect on Items that will not be reclassified to Profit or Loss (1.49) (2.09)(0.76)3.97 2.58 3.75 (b) (i) Items that will be reclassified to Profit or Loss (ii) Tax effect on Items that will be reclassified to Profit or Loss XI Total Comprehensive Income for the period (IX+X) 1,584.70 1,391.62 754.59 4,113.79 2.392.07 3.765.98 XII Paid up Equity share capital (at par value of Rs. 10) 2.422.93 2 422 93 2 201 40 2 422 93 2,201.40 2,201.40 Other Equity excluding revaluation reserves XIII 19,193.78 XIV Earning per equity share (1) Basic (in INR)

#### NOTES:

(2) Diluted (in INR)

The above financial results were reviewed by the Audit Committee and approved by the board of directors at their respective meeting held on 28th January, 2025. The statutory auditor has carried out "limited review" of the above results parsuant to Regulation 33 of the SEBI (Listing Obligation & Disclosusre Requirements) Regulations, 2015, as amended and have issued an unmodified report on results.

6.52

6.52

5.72

5.72

3.42

3.42

17.50

17.50

10.90

10.90

17.16

17.16

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 3 The Company's business activity fall within a single primary business segment.
- The figures of the quarter ended 31st Dec, 2024 are the balacing figures between unaudited figures in respect of period ended on 31st Dec 2024 and the unaudited published year-to-date figures upto 30th Sept. 2024, being the date of the end of the first half of the financial year which were subjected to limited review.
- The above figures are available on the website of the company at www.dynamiccables.co.in and stock exchange viz. www.bseindia.com and www.nseindia.com.
- 6 Figures of the previous period/year have been regrouped and reclassified to conform to the classification of current period, wherever necessary.

The Company does not have any subsidiary/Associates/Joint Venture Company as on 31st December 2024

Place: Jaipur

Date: 28th January 2025

CABLES Managing Director

For & on behalf of Board of Directors Dynam

DIN 00432213

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