

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,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Date: November 11, 2021

BSE Scrip Code: 504240

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

Dear Sir/Madam,

This is to inform you that in just concluded meeting of Board of Directors of M/s Delton Cables Limited held on November 11, 2021 through video conferencing, the board discussed & approved the Un-audited financial results for the quarter and half year ended on September 30, 2021 along with Limited Review Report of Statutory Auditors.

Pursuant to applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the un-audited financial results for the quarter and half year ended on September 30, 2021 , along with Limited Review Report of Statutory Auditors are duly enclosed.

Kindly take the same on your record pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully

For Delton Cables Limited

Vikas Rawat
Company Secretary & Compliance Officer

Encl.; As above

HEAD OFFICE:

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New Delhi-110065

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BANSAL & CO. LLP

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quaterly and Year to date Unaudited Financial Results of the Company Pursuant to the Regulation and !" of the #\$\$I & 'isting ()ligations and *isclosure Re+uirements, Regulations- ". /!- as amended

To,
The Board of Directors
Delton Cables Limited

1. We have reviewed the accompanying Statement of n!a"dited #inancial res"lts of Delton Cables Limited \$%the Company&' for the ("arter ended September)*th, +*+1 and year to date from , pril 1, +*+1 to September)*, +*+1 \$%the Statement&' attached herewith, being s"bmitted by the company p"rs"ant to the re("irements of -eg"lation)) and .+ of the S/B0 \$Listing lbligations and Disclos"re -e("irements' -eg"lations, +*1. \$%the -eg"lation&' as amended read with S/B0 Circ"lar 2o. C0-3#D3C 4 D03553+*16 dated 4 arch +6, +*16 \$%the Circ"lar&'.
- +. The preparation of the Statement in accordance with the recognition and meas"rement principles laid down in 0ndian ,cco"nting Standard)5, \$Ind ,S')5 70nterim #inancial -eporting prescribed "nder Section 1)) of the Companies ,ct, +*1) as amended read with -"le) of Companies \$0ndian ,cco"nting Standards' -"les, +*1., as amended, read with the Circ"lar and other acco"nting principles generally accepted in 0ndia is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. 1"r responsibility is to e9press a concl"sion on the Statement based on o"r review.
-). We cond"cted o"r review of the Statement in accordance with Standard on -eview /ngagements \$S - /' +51*, %-eview of 0nterim #inancial 0nformation :erformed by the 0ndependent , "ditor of the /ntity& iss"ed by the 0nstit"te of Chartered ,cco"ntants of 0ndia. This standard re("ires that we plan and perform the review to obtain moderate ass"rance as to whether the Statement is free of material misstatement. , review is limited primarily to in("iries of company personnel and analytical proced"res applied to financial data and th"s provides less ass"rance than an a"dut. We have not performed an a"dut and accordingly, we do not e9press an a"dut opinion.



BRANCH OFFICES

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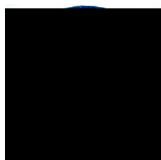
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Delton Cables Limited
Regd.Office: Delton House 4801 Bharat Ram Road 24 Daryagunj New Delhi -110002
Website :www.deltoncables.com, E-mail: cs@deltoncables.com,CIN: L31300DL1964PLC004255
Statement of Provisional Financial Results For The Quarter And Half Year Ended September 30, 2021

1	(a) Revenue from operations	3,980.31	3,041.32	4,004.12	7,021.63	5,538.11	12,316.30
	(b) Other Income	10.38	15.21	56.72	25.59	65.54	154.11
2	(a) Cost of Materials consumed	3,172.49	2,347.12	2,833.91	5,519.61	3,925.88	8,980.01
	(b) Purchase of stock-in-trade	41.25	95.87	60.60	137.12	94.49	703.80
	(c) Changes in inventories of finished goods, work-in-progress and	(292.64)	(51.71)	88.45	(344.35)	(182.08)	(807.51)
	(d) Employee benefits expenses	343.48	307.08	362.34	650.56	646.07	1,240.07
	(e) Finance Costs	250.55	234.44	222.49	484.99	390.34	827.31
	(f) Depreciation and amortization expense	27.60	43.70	48.92	71.30	87.05	164.61
	(g) Other expenses	316.01	268.34	324.71	584.35	512.79	1,239.21
3							
4	Exceptional Items	-	-	-	-	-	7.09
5							
6	- Current tax : MAT for the year	-	-	20.87	-	22.56	22.56
	- deferred tax (including MAT credit entitlements)	(9.74)	(27.42)	(25.57)	(37.16)	(29.99)	46.63
	- Income tax adjustment for earlier years	-	-	-	-	-	(1.51)
7							
	(i) Items that will not be reclassified to profit and loss (Remeasurement of defined benefit liability	(3.13)	(3.37)	(16.82)	(6.50)	(26.13)	(13.49)
	(ii) Income tax relating to items that will not be reclassified to profit and loss	0.91	0.98	4.88	1.89	7.58	4.17
9							
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):						
	(a) Basic	1.64	(1.86)	1.44	(0.22)	1.58	0.72
	(b) Diluted	1.64	(1.86)	1.44	(0.22)	1.58	0.72
11.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic	1.64	(1.86)	1.44	(0.22)	1.58	0.72
	(b) Diluted	1.64	(1.86)	1.44	(0.22)	1.58	0.72

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on Nov 11,2021. Limited Audit review under regulation 33 and 53 of SEBI (Listing obligations and Disclosure requirements) Regulations 2015 has been carried out by the statutory auditors of company. The auditors have expressed an unqualified report on the above 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 figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

Place: New Delhi
Date: Nov 11, 2021



(a) Property, Plant and Equipment	1,077.80	1,108.43
(b) Intangible Assets	5.89	7.89
(c) Financial Assets		-
(i) Investments	0.33	0.33
(ii) Loans	67.10	90.03
(iii) Other Financial Assets	49.44	56.82
(d) Deferred Tax Assets including MAT entitlement (Net)	2,139.51	2,100.45
(e) Other non-current assets	20.00	13.51
(a) Inventories	6,533.05	6,297.75
(b) Financial Assets		
(i) Trade receivables	3,839.02	3,348.13
(ii) Cash and cash equivalents	111.33	171.72
(iii) Other Bank Balance	512.51	446.22
(iv) Loans	2.74	2.74
(v) Other Financial Assets	163.33	101.69
(c) Current Tax Assets (Net)	-	-
(d) Other current assets	436.43	572.32
(a) Equity Share capital	864.00	864.00
(b) Other Equity	4,627.07	4,650.88
Total equity		
(a) Financial Liabilities		
(i) Borrowings	664.19	698.78
(ii) Other financial liabilities	5.00	5.00
(b) Provisions	129.49	119.49
(a) Financial Liabilities		
(i) Borrowings	5,414.52	5,293.48
(ii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	205.00	198.78
- Total outstanding dues of creditors other than micro enterprises and small enterprises	2,531.24	1,953.83
(iii) Other financial liabilities	285.56	284.00
(b)Provisions	159.00	158.38
(c) Other Current Liabilities	55.86	73.87
(d)Current Tax Liabilities (Net)	17.53	17.53

Delton Cables Limited**Statement of cash flows for the half year ended Sep 30, 2021****(Rupees in lakhs, except for share data and if otherwise stated)**

Particulars	Half Year ended September 30, 2021 (Rs. in lakhs)	Half Year ended September 30, 2020 (Rs. in lakhs)
Cash flow from operating activities		
Profit before tax	(23.80)	129.09
Adjustments for:		
Depreciation and amortisation expenses	71.30	87.05
(profit) Loss on disposal of property, plant and equipment	(0.53)	(4.26)
Interest income classified as investing cash flows	(25.59)	(25.09)
Finance costs	484.99	390.34
Changes in operating assets and liabilities		
Decrease/(increase) in trade receivables	(490.89)	(318.77)
(Decrease)/increase in trade payables	583.63	93.79
Decrease/(Increase) in loan financial assets	22.93	(0.51)
Decrease/(Increase) in other financial assets	7.37	83.95
(Increase) / decrease in other non - current assets	(107.18)	(25.17)
(Increase) / decrease in inventories	(235.30)	225.94
(Increase) / decrease in other current assets	143.13	146.95
Increase / (decrease) in provisions	10.62	6.98
Increase / (decrease) in other current liabilities	(6.00)	(426.73)
Increase / (decrease) in other financial liabilities	(15.00)	(21.00)
Cash generated from operations	419.65	342.54
Income tax paid	(7.23)	-
Net cash inflow / (outflow) from operating activities	412.42	342.54
Cash flows from investing activities		
Payment for acquisition of property, plant and equipment	(42.47)	(93.80)
Proceeds from sale of property, plant and equipment	4.34	8.52
Investment in fixed deposits	-	83.15
Interest income	25.59	25.09
Net cash inflow from investing activities	(12.54)	22.96
Cash flows from financing activities		
Proceeds/(Repayment) of long term borrowings	(34.60)	13.52
Proceeds/(Repayment) of short term borrowings	121.05	526.06
(Payment) of lease liability	(12.00)	(28.66)
Interest and other borrowing costs paid	(468.43)	(390.34)
Net cash (outflow) from financing activities	(393.98)	120.58
Net increase / (decrease) in cash and cash equivalents	5.90	486.05
Cash and cash equivalents at the beginning of the financial year	617.94	(222.15)
Cash and cash equivalents at the end of the year	623.84	263.90
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents as per above comprise of the following		
Cash and cash equivalents	111.33	148.11
Other Bank Balances	512.51	115.79
Balance as per statement of cash flows	623.84	263.90

Notes: Above Cash flow statement has been prepared under the "indirect method" as set out in Indian Accounting standards-7, "Statements of Cash Flows".

