CORDS™

CORDS CABLE INDUSTRIES LTD.

REGD. OFFICE : 94, 1st Floor, Shambhu Dayal Bagh Marg,
Near Okhla Industrial Area Phase-III,
Old Ishwar Nagar, New Delhi - 110020
Tel : +91-11-40551200 ; Fax : +91-11-40551281
Website : www.cordscable.com ; Email : ccil@cordscable.com
CIN : L74999DL1991PLC046092

Date: 14.06.2022

Manager Listing Department (Compliance Cell), National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 **NSE Symbol : CORDSCABLE**	Manager Listing Department (Compliance Cell) Bombay Stock Exchange 25th Floor, P.J. Towers, Dalal Street, Mumbai-400001 **BSE Scrip Code : 532941**

Sub: Investor Presentation under Regulation-30 of SEBI [Listing Obligation and Disclosure Requirements] Regulations, 2015.

Dear Sir/Madam,

This has reference to Regulation-30 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015. Please find the attached Investor Presentation for the Quarter ended March 31st, 2022.

The above mentioned Investor Presentation will also be available on website of the company.

Request you to take the same on records.

Yours Faithfully,
FOR CORDS CABLE INDUSTRIES LIMITED

Authorised Signatory

CORDS
THE IDEAL CONNECTION

Investor Presentation

Cords Cable Industries Limited

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Revenue

₹ 133.0 Crores

Gross Profit

₹25.8 Crores

EBITDA

₹9.0 Crores

EBITDA Margin

6.7%

EBIT

₹7.6 Crore

PAT

₹1.9 Crore

Revenue

₹438.0 Crores

Gross Profit

₹94.7 Crores

EBITDA

₹38.2 Crores

EBITDA Margin

8.7%

PAT

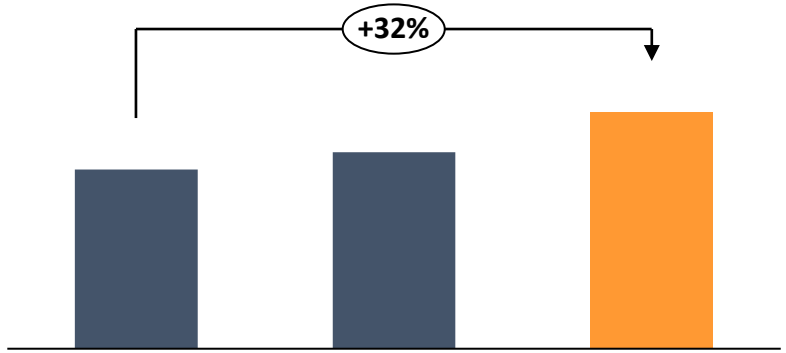
₹6.4 Crore

Order Book

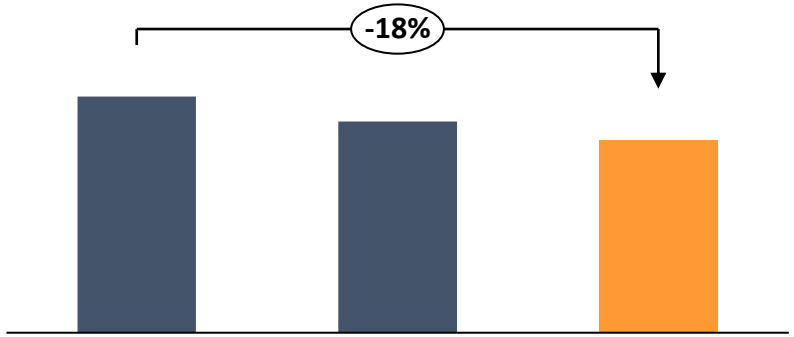
(As on 31st May 2022)

₹172 Crores

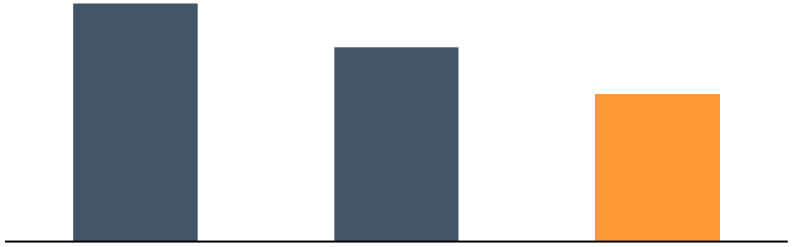
Revenue (Rs. Crs.)



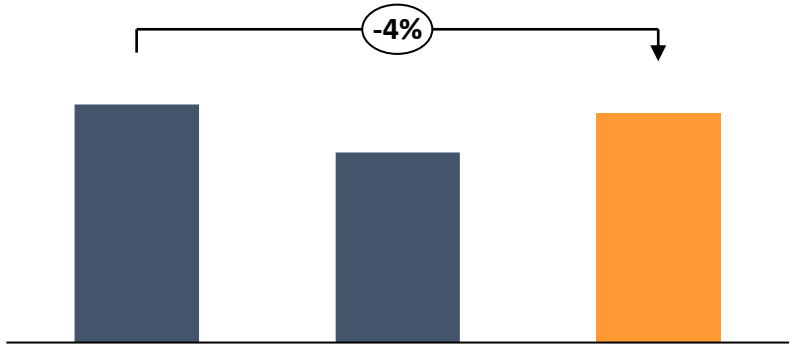
EBITDA (Rs. Crs.)



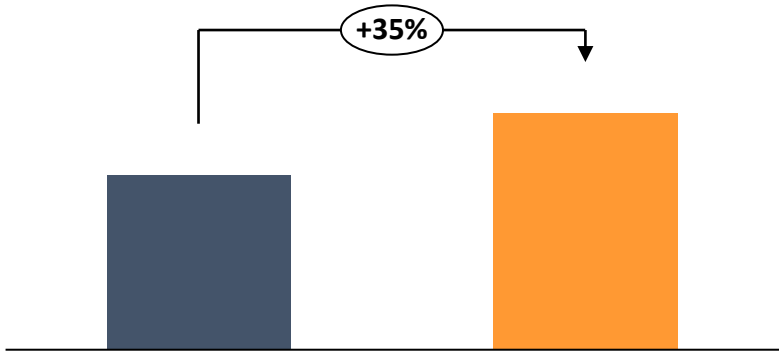
EBITDA Margin %



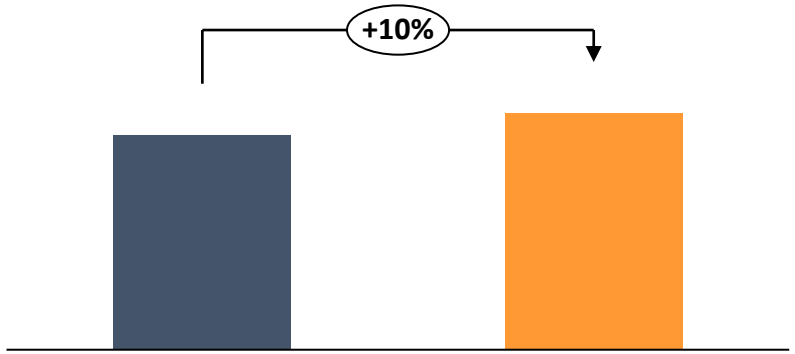
PAT (Rs. Crs.)



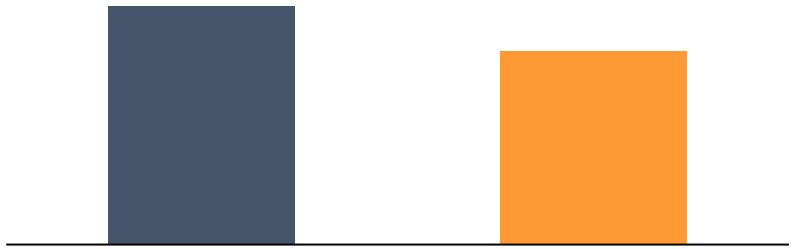
Revenue (Rs. Crs.)



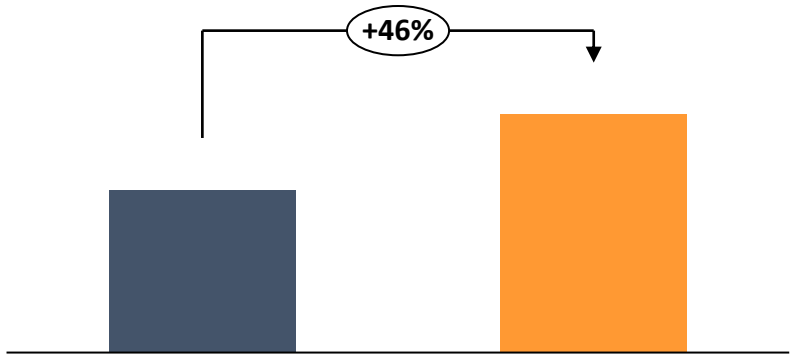
EBITDA (Rs. Crs.)



EBITDA Margin %



PAT (Rs. Crs.)



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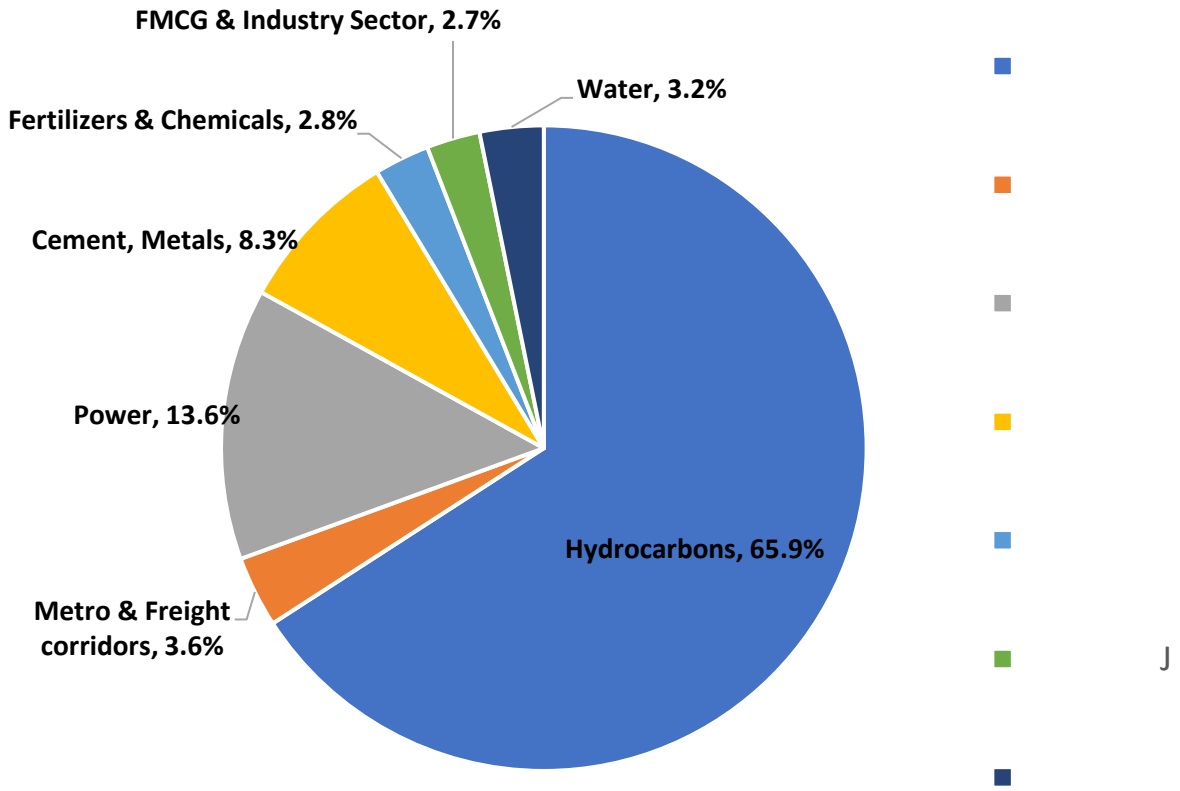
Order Book Break- Up

Rs. 172 Crores



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Particulars (Rs. Crs.)	Q4FY22	Q4FY21	YoY	Q3FY22	QoQ	FY22	FY21	YoY
Revenue	133.0	100.9	32%	110.6	20%	438.0	323.4	35%
G G G								
EBITDA	9.0	11.0	-18%	9.8	-9%	38.2	34.7	10%
EBITDA Margin	*6.7%*	*10.9%*		*8.9%*		*8.7%*	*10.7%*	
J								
EBIT	7.6	9.6	-20%	8.1	-7%	32.1	29.0	11%
EBIT Margin	*5.7%*	*9.5%*		*7.4%*		*7.3%*	*9.0%*	
PBT	2.3	2.6	-9%	2.2	4%	8.6	6.2	39%
PAT	1.9	1.9	-4%	1.5	21%	6.4	4.4	46%
PAT Margin	*1.4%*	*1.9%*		*1.4%*		*1.5%*	*1.3%*	

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Particulars (Rs. Crs.)	Mar-22	Mar-21
ASSETS		
Non-current assets	96.5	94.4
Current assets	227.3	199.4
J J E E		
TOTAL ASSETS	**323.8**	**293.8**

Particulars (Rs. Crs.)	Mar-22	Mar-21
EQUITY & LIABILITIES		
Equity	152.1	145.7
G		
Non-current liabilities	23.1	29.4
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Current liabilities	148.5	118.7
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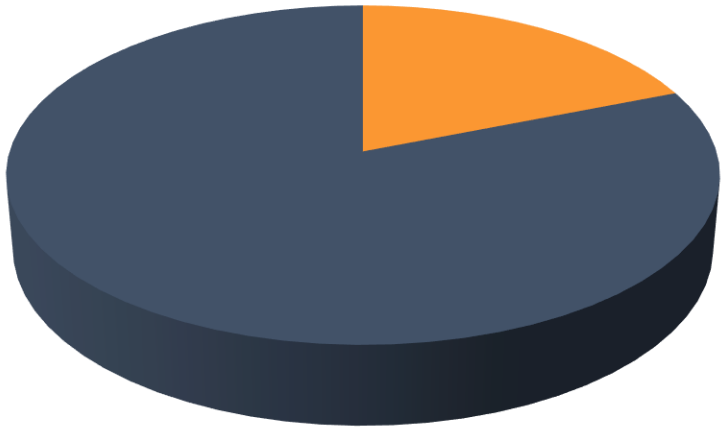
TOTAL EQUITY & LIABILITIES	**323.8**	**293.8**

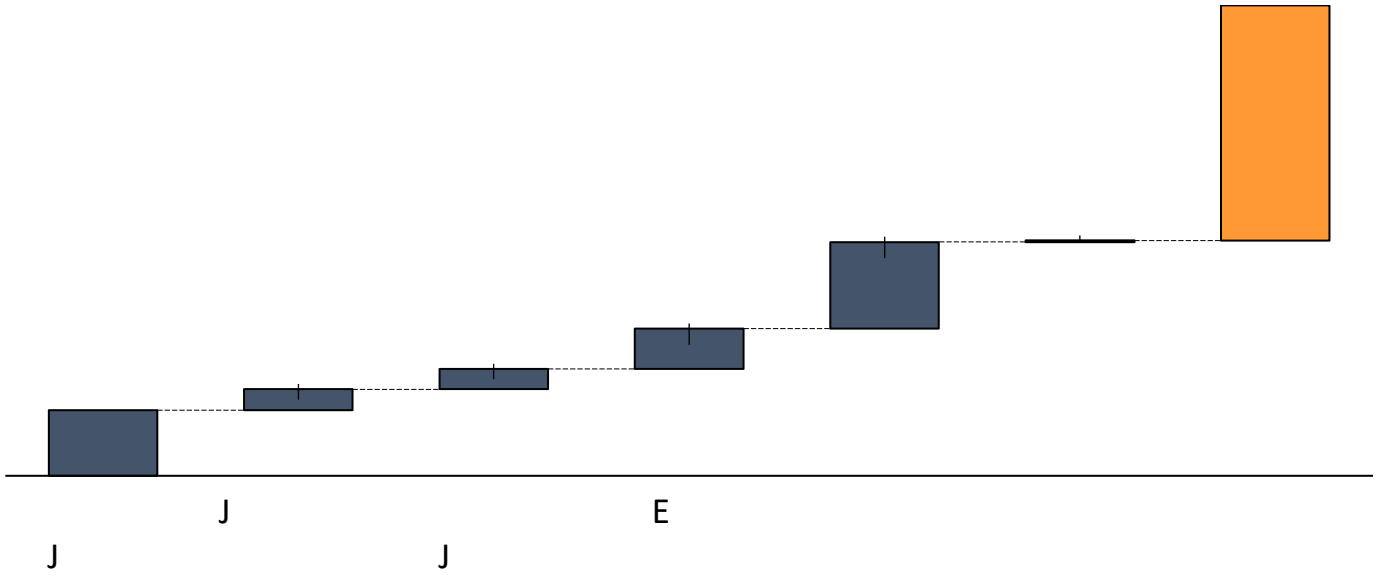
Debt Structure as on 31st Mar-22



Net Debt to Equity at 0.40x

FY22 Finance Cost Break up

Rs. Crs.



^ Bank Charges

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Discounting & Factoring

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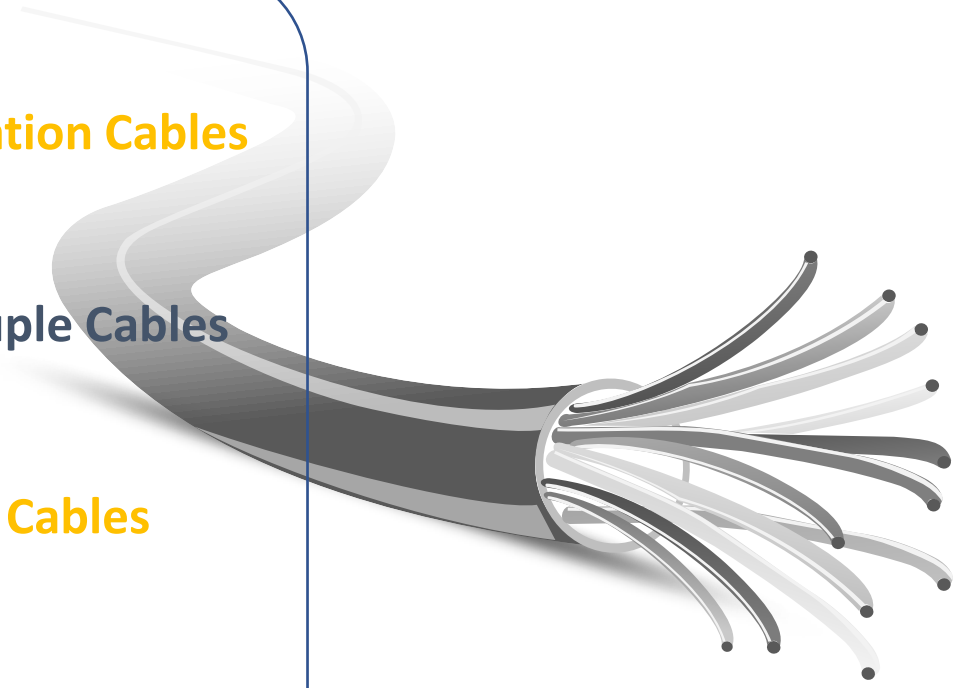
Instrumentation Cables

Thermocouple Cables

Control Cables

LV Power Cables



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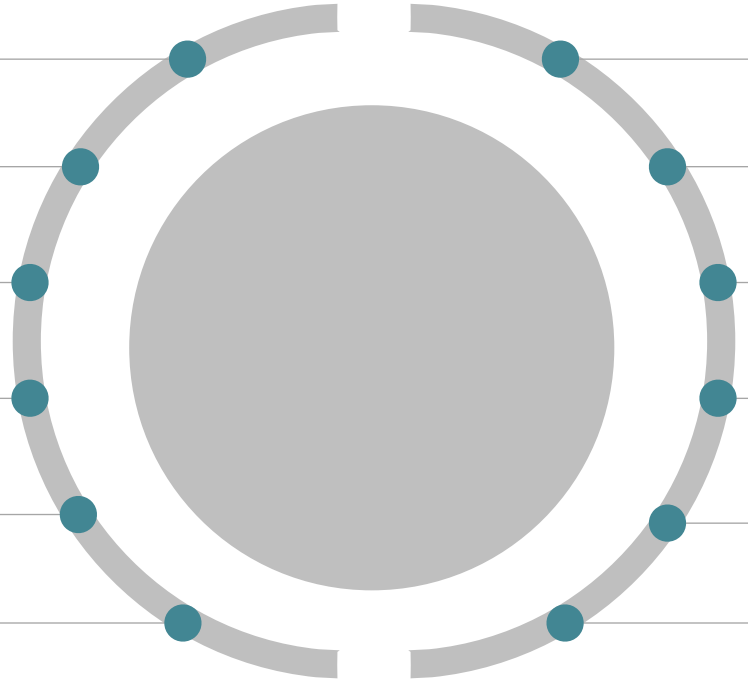

Fire retardant low smoke Cables

Field Bus Cables

Silicon Rubber Cables

Water Desalination Cables

Eurobaslise Railway Safety Cables

Low smoke zero Halogen Cables

Railway jelly field Quad Cables

Fire Survival Cables

EPR Cables

Low Temperature Cables

Oil & Gas Cables

PV Solar Cables

Consistent Quality check at every stage

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In-house R&D and Innovations team

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Garnered a name for

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- ✓ G

95% all Products as per Customer Specifications ensuring

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Naveen Sawhney

Af gpk l B

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Gaurav Sawhney

T l i g e Dg l ac

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E

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Sandeep Kumar

ADM

J J

Varun Sawhney

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EG

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Sanjeev Kumar

f mc Rgk c B gpcarmp

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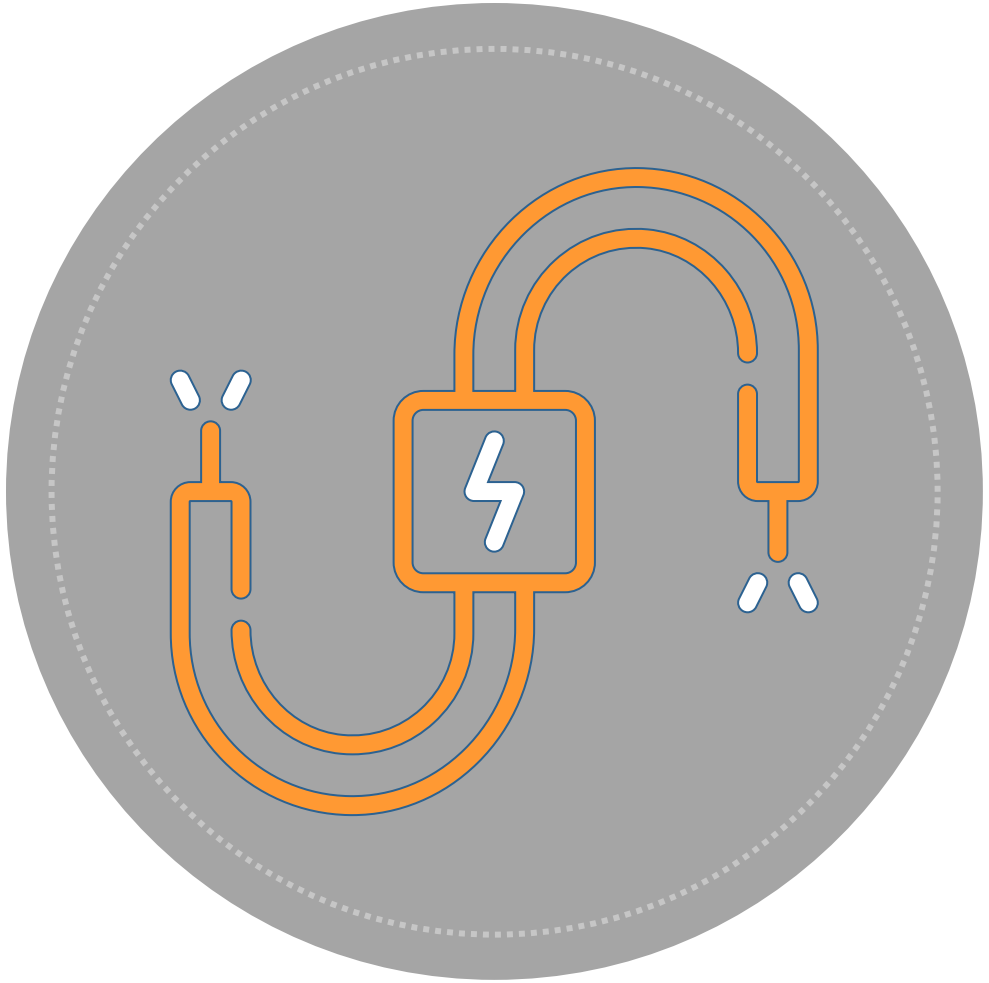

Domestic

Over 20 years of Relationship

BHEL

LARSEN & TOUBRO

Cairn

DELHI METRO

ONGC

BOMBARDIER

BOMBARDIER TRANSPORTATION

SIEMENS

Honeywell

IndianOil

Bharat Petroleum

energising lives

NTPC

asianpaints

HP

SUN PHARMA

Shree Cement

EMERSON

EIL

A Navratna Company

TATA STEEL

Biocon

ALSTOM Transport

ACC

ABB

KRBL Limited

JUBILANT LIFESCIENCES

Ansaldo STS

A Hitachi Group Company

International

ADNOC

MAGADI SODA

Touching lives everywhere, every day

الشركة السعودية للكهرباء

Saudi Electricity Company

OMAN

EXCEL

المتميز للتجهيزات الصناعية والفنية ش م م

EXCEL TECHNICAL & INDUSTRIAL SUPPLIES LLC

More Products. Thousands of Solutions. One Source.

شركة تنمية نفط عمان ش م م

Petroleum Development Oman L.L.C.

SIDEM VEOLIA

IJC

INDO-JORDAN CHEMICALS COMPANY LIMITED

OMIFCO

Dodsal

ITCC

International Training & Consultancy Center

YPC

YEMEN PETROLEUM COMPANY

ARABIAN BEMCO CONTRACTING CO. LTD.

INDUSTRIAL & POWER PROJECTS - DEVELOPERS & CONTRACTORS

ITC

INDUSTRIAL TRAINING COUNCIL

QSTec

Qatar Solar Technologies

قطر لتقنيات الطاقة الشمسية

Member of Qatar Foundation

- J
  EN, BS, IEC, VDE
- E J
  IS:1554(1)/1988 and IS:694-90
- ISO 9001:2008
- G
  ISO 14001:2004
- BS
  OHSAS 18001:2007

Type Tested by

Major Approvals

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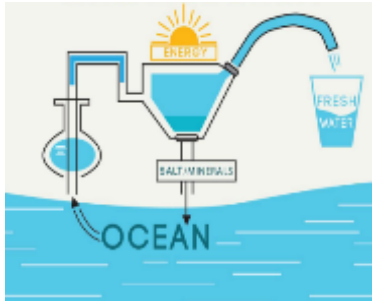

Backbone to Key Industries driving India's Future…

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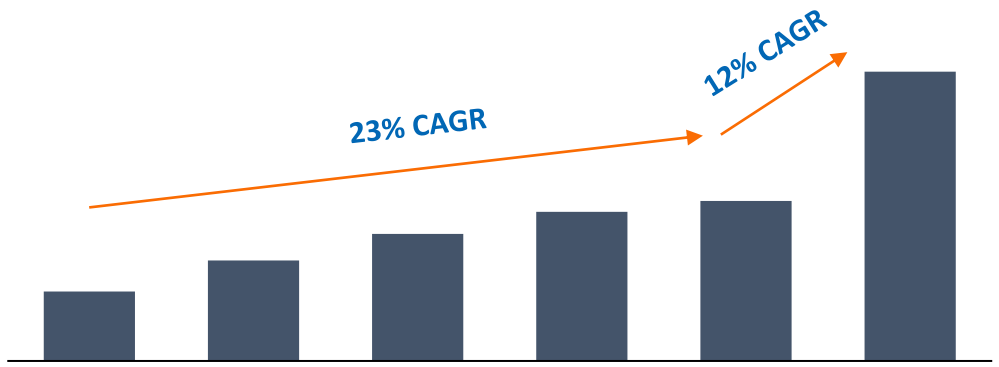
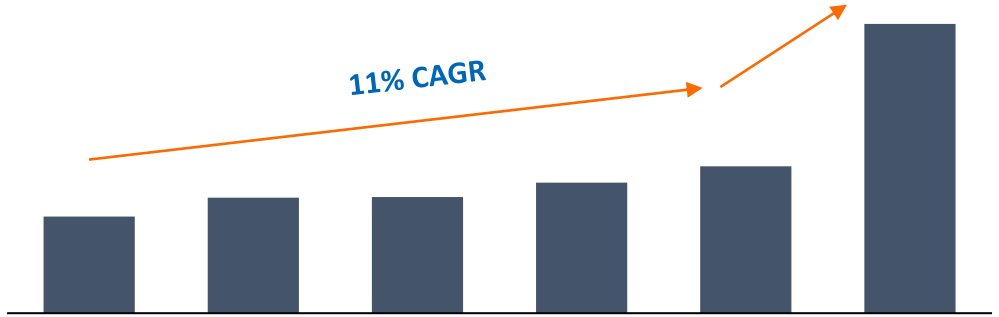
Indian Wire & Cables industry (Volumes in Mn Kms.)



Indian Wire & Cables industry (Value in Rs. Bn.)



Sectors Driving Increase in Demand

- Hydrocarbon Sector
- Airport Modernization
- Freight Corridor Projects
- Metro Rail Projects
- Smart Cities
- Boost to Infrastructure
- Investments in Power Sector

Source

Chopanki Unit

Kahrani Unit

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✓ fb CA ffhC e ffhC fb C
ffh ffh ffhC C Ce C C

✓ jC j C C j ffh ffhC
ffh ffhC C ffh
ffh C ffh C ffh C
ffh CG C e ffh

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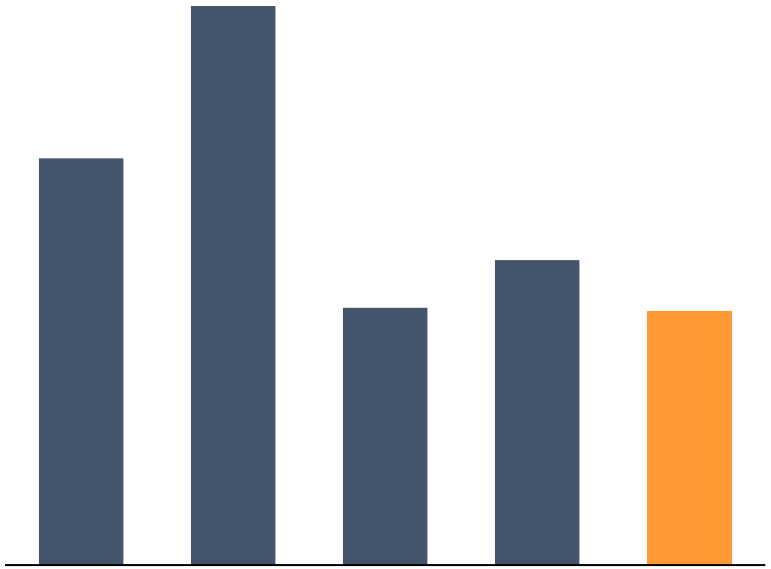
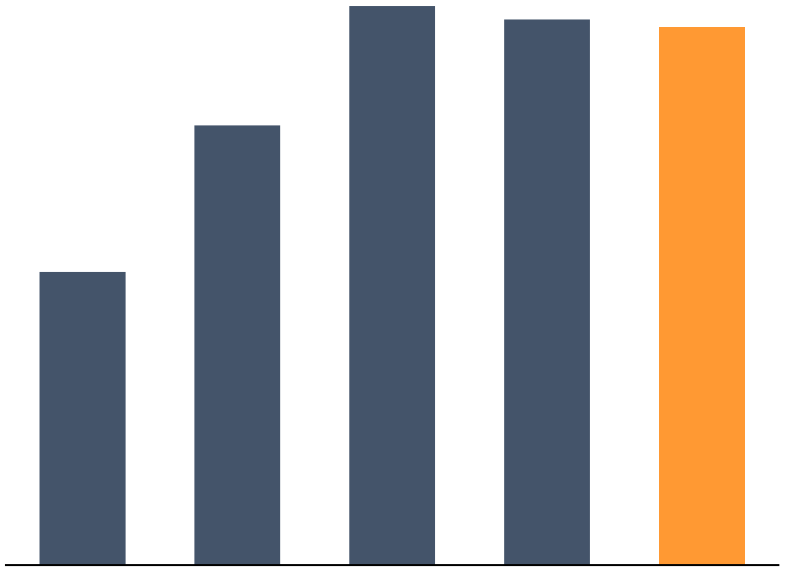
Creating strong business fundamentals

Revenue Contribution

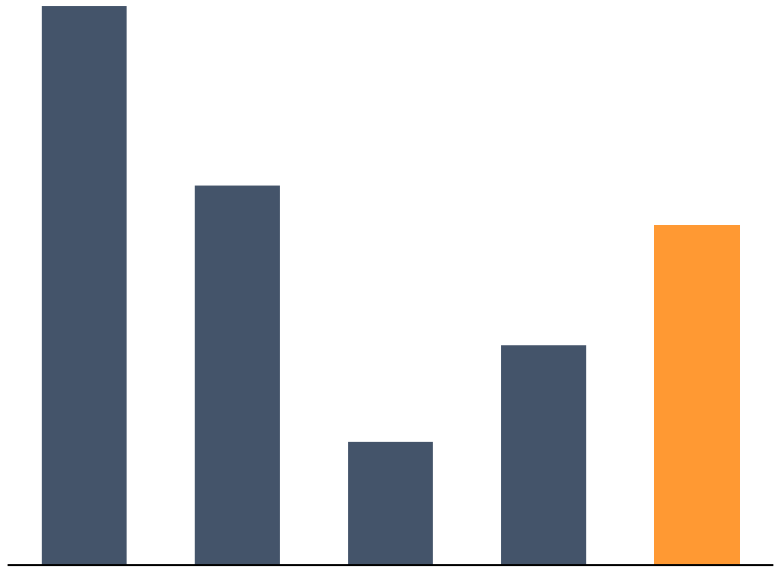
Metros & Freight Corridors



Hydrocarbons



Power Sector



Approved vendor for RDSO (Research Design & Standards Organization) under Government of India – Ministry of Railways

- **Underground Railway Jelly Filled Quad Cable for Signalling & Telecom Installations**

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Approved as a pre—qualified supplier with Airports Authority of India (AAI)

- J

- **Following products are enlisted in approved list of make of AAI:**
  - J
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Approval from Abu Dhabi National Oil Company [ADNOC]

- **ADNOC Arabian Gulf based oil major**
- G
- **Approval will allow supplies of following types of Cables**
  - J
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Approval from Samsung Engineering Co. Ltd.

- **Registered as a Prequalified supplier International orders**
- **Global level Approval is for 5 years**
- **enable the company to bid** G **range of engineering services' portfolio**
- **Approval will allow supplies of following types of Cables**
  - J
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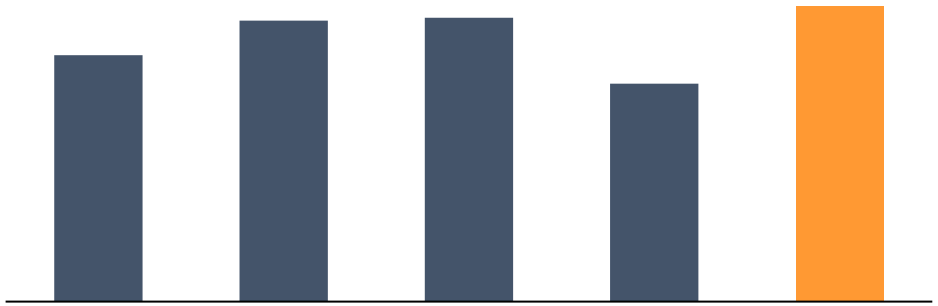
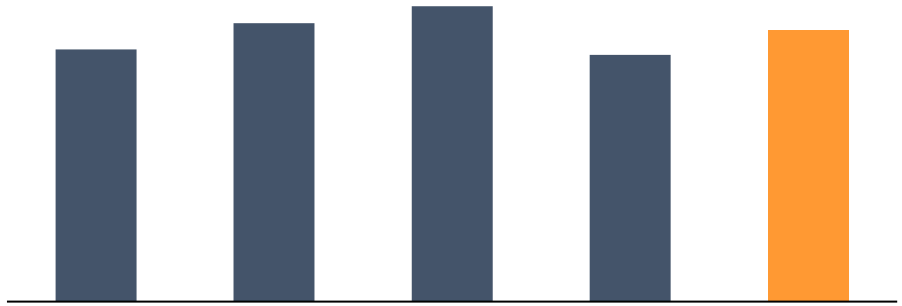
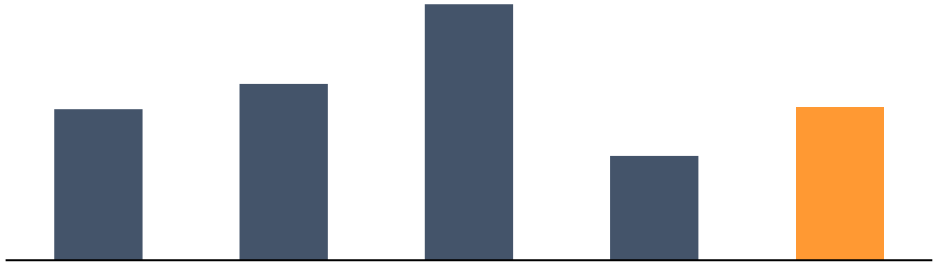
Revenue (Rs. Crs)



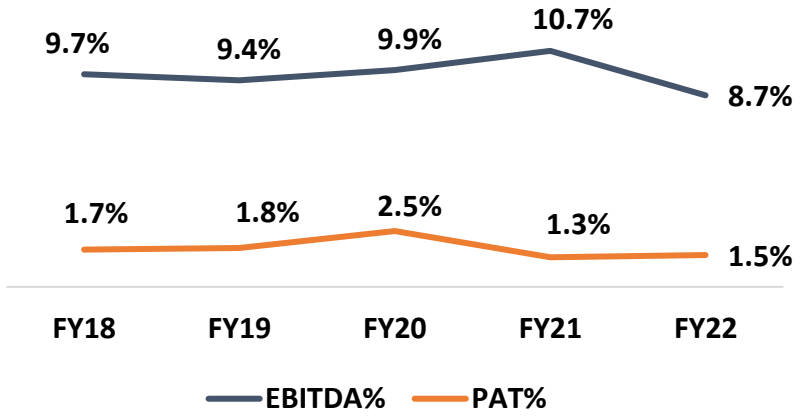
EBITDA (Rs. Crs)



PAT (Rs. Crs)



Margins %



Cords Cable Industries Limited

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Strategic Growth Advisors Pvt. Limited

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