

Date: 11.11.2024

Asst. Vice President National Stock Exchange of India Ltd. Exchange plaza, Bandra Kurla Complex Bandra (E) Mumbai - 400 051 Symbol - CORDSCABLE	Asst. General Manager Dept of Corp. Services, BSE Limited P.J. Towers, Dalal Street, Fort, Mumbai: 400001. Symbol - 532941
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Subject : Outcome of Board Meeting

Dear Sir,

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchanges that the Board of Directors of the Company at its meeting held on today i.e. Monday, November 11, 2024 at the Registered Office of the company considered and approved the following:

- i) Un-audited financial results and Cash Flow Statement for the 2nd Quarter/Half year ended September 30, 2024;
- ii) Statement of Assets and Liabilities for the Half year ended September 30, 2024;
- iii) Limited Review Report issued by the Statutory Auditor of the company.

In terms of Regulation 47 of the Listing Regulations, the extracts of the financial results in the prescribed format will be published in the newspapers as per the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The full format of the financial results for the 2nd Quarter/ Half Year ended on September 30, 2024 shall be available on the website of the Stock exchanges where equity shares of the Company are listed i.e. www.nseindia.com and www.bseindia.com and on Company's website at <http://www.cordscable.com>.

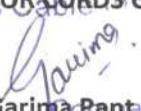
The Board Meeting commenced at 12:15 p.m and concluded at 12:45 p.m.

You are requested to take the above on record and inform all those concerned.

Thanking You.

Yours Faithfully

For CORDS CABLE INDUSTRIES LIMITED


Garima Pant
(Company Secretary)

Works :

(UNIT I) : A-525, E-518, 519, 520, Industrial Area Chopanki, Bhiwadi, Distt. Alwar - 301019 (Rajasthan) Tel. No. : +91-7230003177
(UNIT II) : SP-239, 240, 241, Industrial Area Kaharani, Bhiwadi, Distt. Alwar - 301019 (Rajasthan) Tel. No. : +91-7230003176

SI No	Particulars	Quarter	Quarter	Quarter	Half Year	Half Year	Year Ended
		Ended	Ended	Ended	Ended	Ended	
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income from Operations						
	Revenue from Operations	18294.90	17296.48	14532.72	35591.38	28059.09	62774.49
II	Other Income	61.71	190.86	261.08	252.57	323.27	522.55
III	Total Income (I+II)	18356.61	17487.34	14793.80	35843.95	28382.36	63297.04
IV	Expenses						
	Cost of Material consumed	15199.58	14141.16	11911.85	29340.75	22436.10	50806.42
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of Finished goods, Work in Progress & Stock in Trade	(368.89)	40.72	(154.21)	(328.17)	302.86	(131.50)
	Employees Benefit Expenses	865.14	816.74	736.69	1681.88	1407.86	3013.51
	Finance Costs	642.49	632.25	672.25	1274.74	1290.35	2463.69
	Depreciation & Ammortisation Expense	207.77	208.01	197.95	415.79	388.91	814.60
	Other expenses	1457.23	1256.73	1149.56	2713.97	2029.76	4955.12
	Total Expenses (IV)	18003.32	17095.61	14514.09	35098.96	27855.84	61921.84
V	Profit / (Loss) before exceptional items and tax (III - IV)	353.29	391.73	279.71	744.99	526.52	1375.20
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before tax (V - VI)	353.29	391.73	279.71	744.99	526.52	1375.20
VIII	Tax Expense						
	(1) Current Tax (including earlier year tax)	106.89	120.22	87.04	227.11	168.08	397.29
	(2) Deferred Tax Liability/(Assets)	(16.38)	(16.07)	(11.26)	(32.46)	(30.64)	(29.15)
	Total Tax Expenses	90.51	104.15	75.78	194.65	137.44	368.14
IX	Profit for the period from continuing operations (VII-VIII)	262.78	287.58	203.93	550.34	389.08	1007.06
X	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit / (loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX + XII)	262.78	287.58	203.93	550.34	389.08	1007.06
XIV	Other comprehensive income						
	A. (i) Item that will not be reclassified to profit or loss						
	Remeasurement of Gratuity Fund/Defined benefit liabilities	(2.00)	(1.50)	(1.15)	(3.50)	(4.15)	(4.85)
	(ii) Income tax relating to Item that will not be reclassified to profit or loss						
	Deferred tax Asset/(Liability) on above	0.50	0.38	0.29	0.88	1.04	1.22
	Net balance of Actuarial Gain/ (Loss) transfer to Other Comprehensive Income	(1.50)	(1.12)	(0.86)	(2.62)	(3.11)	(3.63)
	B. (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Item that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) comprising Profit / (Loss) and other comprehensive income for the period	261.28	286.46	203.07	547.72	385.97	1003.43
XVI	Paid-up Equity Share Capital(Face value of Rs 10/- each)	1292.78	1292.78	1292.78	1292.78	1292.78	1292.78
XVII	Other Equity(excluding Revaluation Reserve) as shown in the audited Balance Sheet	-	-	-	-	-	15631.31
XVIII	Earnings Per Share (for continuing operations)						
	(a) Basic	2.02	2.22	1.57	4.24	2.99	7.76
	(b) Diluted	2.02	2.22	1.57	4.24	2.99	7.76
XIX	Earnings Per Share (for discontinuing operations)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XX	Earnings Per Share (for discontinuing and continuing operations)						
	(a) Basic	2.02	2.22	1.57	4.24	2.99	7.76
	(b) Diluted	2.02	2.22	1.57	4.24	2.99	7.76



Cords Cable Industries Limited
Standalone Statement of Assets & Liabilities as at 30th September, 2024

(Amount in Lakhs)

Particulars	As at 30-09-2024	As at 31-03-2024
	UnAudited	Audited
I ASSETS		
1 Non-Current Assets		
(a) Property, Plant and Equipment	6,426.82	6,707.55
(b) Right to use Assets	2,447.78	2,366.74
(c) Financial Assets		
(i) Security Deposit	165.72	154.59
Total Non-Current Assets	<u>9,040.32</u>	<u>9,228.88</u>
2 Current Assets		
(a) Inventories	6,693.35	6,849.22
(b) Financial Assets		
(i) Investments	174.66	176.05
(ii) Trade receivables	17,137.34	16,489.36
(iii) Cash and Cash Equivalents	216.81	13.90
(iv) Bank balances other than (iii) above	2,501.47	2,414.48
(c) Other Current Assets	1,372.62	994.23
Total Current Assets	<u>28,096.25</u>	<u>26,937.24</u>
Total Assets	<u>37,136.57</u>	<u>36,166.12</u>
II EQUITY AND LIABILITIES		
1 Equity		
(a) Equity Share Capital	1,292.78	1,292.78
(b) Other Equity	16,179.05	15,631.31
Total Equity	<u>17,471.83</u>	<u>16,924.09</u>
2 Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	1,381.76	1,671.30
(ii) Lease Liabilities	75.92	9.36
(b) Provisions	228.18	211.53
(c) Deferred tax liabilities (Net)	390.90	424.25
(d) Other non-current liabilities	7.24	5.08
Total Non-Current Liabilities	<u>2,084.00</u>	<u>2,321.52</u>
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,103.37	6,075.48
(ii) Lease Liabilities	45.05	27.09
(iii) Trade payables		
(A) Total outstanding dues of Micro Enterprises & Small Enterprises	327.57	392.67
(B) Total outstanding dues of Creditors other than Micro Enterprises & Small Enterprises	9,076.95	9,032.55
(iv) Others Financial Liabilities	775.09	760.32
(b) Provisions	169.90	76.15
(c) Other current liabilities	1,082.82	556.25
Total Current Liabilities	<u>17,580.74</u>	<u>16,920.51</u>
Total Equity and Liabilities	<u>37,136.57</u>	<u>36,166.12</u>



Cords Cable Industries Limited

(Amount Rs
In Lakhs)

Standalone Statement of Cash Flows for the Period Ended 30th September, 2024

Particulars	Period Ended	Year Ended
	30-09-2024	31-03-2024
	UnAudited	Audited
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	744.99	1,375.20
Adjustments for:		
Depreciation and amortisation of non-current assets	415.79	814.60
(Gain)/Loss on disposal of property, plant and equipment	(1.30)	(0.82)
Finance cost recognised in Profit & Loss	1274.74	2463.69
Remeasurement gain/(loss) on Defined benefit liabilities	(3.50)	(4.85)
Remeasurement of Investment (gain)/ Loss	(5.02)	(13.11)
Investment income recognised in profit & Loss	(237.45)	(450.21)
Bad Debts		271.26
Operating profit before working capital changes	2188.26	4455.76
Adjustments for:		
(Increase)/decrease in inventories	155.86	(519.18)
(Increase)/decrease in trade and other receivables	(647.99)	(1890.53)
(Increase)/decrease in Loans & Advances/Other Current Assets	(389.53)	(61.66)
Increase/(decrease) in Trade/Other payables	619.84	1374.92
Cash generation from operating activities	1926.46	3359.31
Less: Direct taxes Paid	143.98	376.73
Net cash generation from operating activities	1782.48	2982.58
B CASH FLOW FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	(216.79)	(548.62)
Proceeds from disposal of property, plant and equipment	1.97	1.30
Proceeds / Payments to acquire financial assets (Fixed Deposit)	(86.99)	(435.51)
Interest received (on Fixed Deposits)	237.45	450.21
Payments / Proceeds on sale of financial assets	6.41	(125.05)
Net cash used in investing activities	(57.95)	(657.67)
C CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings (Net)	(209.09)	162.25
Interest & Finance Charges paid	(1312.53)	(2490.15)
Net cash from/(used) in financing activities	(1521.62)	(2327.90)
INCREASE/DECREASE) IN CASH AND CASH EQUIVALENT(A+B+C)		
Cash and cash equivalents at the beginning of the year	202.92	(2.99)
Cash and cash equivalent at the end of the year	13.90	16.89
Cash and cash equivalent at the end of the year	216.81	13.90

Notes:

- The above unaudited standalone financial results were reviewed and recommended by the Audit Committee and have been approved by the Board of Directors of the Company in their meeting held on 11th November, 2024.
- The Statutory Auditors of the Company have carried out limited review on these result and the results are being published in accordance with Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The standalone results have been prepared in accordance with Indian Accounting Standards(Ind AS) prescribed under Section 133 of the Companies Act,2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules ,2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016 and in terms of SEBI(Listing Obligations and Disclosure Requirements) Regulations,2015.
- The Company is operating in a single segment as defined in Ind AS-108. Hence segment reporting is not applicable to the Company.
- The figures of previous quarters /year are reclassified/regrouped and rearranged wherever necessary so as to make them comparable with current period's figures.
- The company does not have any other exceptional item to report for the above periods.
- The above results are also available on company's website www.cordscable.com & on the stock exchange website(www.bseindia.com & www.nseindia.com).
- The Company do not have any subsidiary/associate/joint venture company(ies), as on September 30,2024.

Place: New Delhi
Date :11.11.2024



By Order of the Board
For Cords Cable Industries Ltd
Ayreen Suhney
(Managing Director)
DIN: 04893703

Alok Misra & Co.

Chartered Accountants



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To

The Board of Directors

Cords Cable Industries Limited

94, 1st Floor, Shambhu Dayal Bagh Marg,

Near Okhla Industrial Area Phase-III, Old Ishwar Nagar,

New Delhi-110020

1. We have reviewed the accompanying statement of unaudited financial results of **Cords Cable Industries Limited** for the period ended **30th September 2024**.
This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Alok Misra & Co.

Chartered Accountants



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4. 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 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 Alok Misra & Co.

Chartered Accountants

FRN: 018734N



CA. Alok Misra

Partner

Membership No.500138

(UDIN: 24500138BKAHSD8824)

Place: New Delhi

Date: 11th November 2024