

General information about company		
SEIC code*	5228A1	
NSIF Symbol*	CORPSCABLE	
NSIF Symbol*	NOT LISTED	
ISIN	US70180117	
Name of company	Cable Cable Industries Limited	
Type of company	Main Board	
Class of security	Equity	
Date of issue of financial year	01-04-2024	
Date of end of financial year	31-03-2025	
Date of board meeting when results were approved	27-05-2025	
Date on which party initiation of the meeting for considering financial results was different to the exchange	14-05-2025	
Description of presentation currency	INR	
Level of rounding	Likely	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Manufacture of wires and cables	
Start date and time of board meeting	27-05-2025 12:45	
End date and time of board meeting	27-05-2025 18:45	
Whether cash flow statement is applicable on company	Yes	
Type of cash flow statement	Cash Flow Indirect	
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit the document?	Yes	
(i) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Companies or at the terms ordinarily applicable is defined to all shareholders/public.	NA	
(ii) We declare that the scheduled commercial bank, as per RBI circular BILB/RB/2015-18 (13) dated March 01, 2016, has allowed additional interest of 90 per cent per annum, over and above 90 per cent of interest (excluding the schedule of interest rates on savings or a term deposits of bank/Full and the exclusive association as well as on deposits of Customers, Children & Managing Directors, Executive Director or other Executive appointed for a fixed term.	NA	
(iii) Whether the company is a High value debt listed entry(According to regulation 12(1A)(i))	No	
(iv) If answer to above question is Yes, whether complying with proviso to regulation 22 (1), i.e., submitting RPT disclosures on the day of results publication?	No	
(v) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been updated on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	27-05-2025	
Indicate Company website link for updated RPT policy of the Company:	https://corporate.cableindustries.com/investor-media/policies/RPT%20Policy_27-05-2025.pdf	
Whether statement on derivatives or variations by proceeds of public issue, rights issue, preferential issue, qualified institutions placements etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter	No	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	No Default in Loan and Debt Security

Financial Results find-AS			
Particulars	3 months/ 6 months ended (Rs. in mty)	Year to date figures for current period ended (Rs. in mty)	
Date of start of reporting period	01-01-2025	01-04-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025	31-03-2025
Whether results are audited or unaudited	Unaudited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part 1 Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months/ 6 months ended, in such case they shall be inserted in the said column.			
1 Income			
Revenue from operations	2352.47	79456.29	
Other income	73.86	302.85	
Total income	2356.33	79848.14	
2 Expenses			
Cost of materials consumed	18246.07	64041.04	
Purchases of stock-in-trade	0	0	
Changes in inventories of finished goods, work-in-progress and stock-in-trade	681.82	373.19	
Employee benefits expense	982	3567.17	
Finance costs	776.66	2571.60	
Depreciation, depletion and amortisation expense	225.54	849.39	
Other Expenses			
Other Expenses	1500.34	6531.32	
Total other expenses	1908.34	6078.32	
Total expenses	2289.23	77884.72	
Total profit before exceptional items and tax	265.1	1964.42	
Exceptional items	0	0	
Total profit before tax	265.1	1964.42	
Tax expense			
Current tax	146.4	519.26	
Deferred tax	4.18	-22.83	
Total tax expenses	142.22	496.43	
Net movement in regulatory deferral account balances related to profits or loss and the related deferred tax movement	0	0	
Net Profit/Loss for the period from continuing operations	122.88	1468.99	
Profit (loss) from discontinued operations before tax	0	0	
Tax expense of discontinued operations	0	0	
Net profit (loss) from discontinued operations after tax	0	0	
Share of profit (loss) of associates and joint venture measured by using equity method	0	0	
Total profit (loss) for period	122.88	1468.99	
Other comprehensive income (loss) of a sum	8.14	11.87	
Total Comprehensive Income for the period	131.02	1480.86	
Total profit or loss, attributable to:			
Profit or loss, attributable to owners of parent			
Total profit or loss, attributable to non-controlling interests			
Total Comprehensive Income for the period attributable to owners of parent			
Comprehensive income for the period attributable to owners of parent			
Total comprehensive income for the period attributable to owners of parent or non-controlling interests			
Details of equity share capital			
Paid-up equity share capital	1292.78	1292.78	
Face value of equity share capital	10	10	
Reserves including revaluation reserve	16925.95		
Earnings per share			
21 Earnings per equity share for continuing operations			
Basic earnings (loss) per share from continuing operations	3.4	11.25	
Diluted earnings (loss) per share from continuing operations	3.4	11.25	
Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations	0	0	
Diluted earnings (loss) per share from discontinued operations	0	0	
22 Earnings per equity share for continuing and discontinued operations			
Basic earnings (loss) per share from continuing and discontinued operations	3.4	11.25	
Diluted earnings (loss) per share from continuing and discontinued operations	3.4	11.25	
Debt equity ratio			Financial Information (1)
Debt service coverage ratio			Financial Information (2)
Interest service coverage ratio			Financial Information (3)
Disclosure of notes on financial results	Financial Information(4)		

Statement of Asset and Liabilities		
Particulars	Year ended (Rs. in mty)	
Date of start of reporting period	01-04-2024	
Date of end of reporting period	31-03-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	
Assets		
1 Non-current assets		
Property, plant and equipment		10240.98
Capital work-in-progress		0
Investment property		0
Goodwill		0
Other intangible assets		0
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		0
Trade receivables, non-current		0
Loans, receivables		183.01
Other non-current financial assets		183.01
Total non-current financial assets	183.01	
Deferred tax assets (net)		0
Other non-current assets		0
Total non-current assets	183.01	
2 Current assets		
Inventories		7313.84
Current financial asset		
Current investments		1775.32
Trade receivables, current		20778.01
Cash and cash equivalents		16.55
Bank balance other than cash and cash equivalents		2333.89
Loans, current		0
Other current financial assets		0
Total current financial assets	23363.89	
Current tax assets (net)		0
Other current assets		31625.23
Total current assets		31625.23
Non-current assets classified as held for sale		0
Regulatory deferral account debit balances and related deferred tax Assets		42959.22
Total assets	31625.23	
Non-current assets classified as held for sale		0
Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets	42959.22	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1292.78
Other equity		16925.95
Total equity attributable to owners of parent	18248.73	
Non-controlling interest		0
Total equity	18248.73	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		2480.99
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade Payable	0	
Other non-current financial liabilities		75.03
Total non-current financial liabilities	2557.02	
Provisions, non-current		227.4
Deferred tax liabilities (net)		397.82
Deferred government grants, Non-current		0
Other non-current liabilities		4.75
Total non-current liabilities	3286.99	
Current liabilities		
Current financial liabilities		
Borrowings, current		7841.04
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		10102.75
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		15638.03
Total Trade payable	15638.03	
Other current financial liabilities		1251.94
Total current financial liabilities	19778.01	
Other current liabilities		734.29
Provisions, current		138.2
Current tax liabilities (Net)		0
Deferred government grants, Current		0
Total current liabilities	20853.5	
Liabilities directly associated with assets in disposal group classified as held for sale		0
Regulatory deferral account credit balances and related deferred tax liability		0
Total liabilities	23810.40	
Total equity and liabilities	42959.22	
Disclosure of notes on assets and liabilities	Financial Information(1)	

Other Comprehensive Income			
Date of start of reporting period	01-01-2025	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Unaudited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
Other comprehensive income (loss) of a sum			
Amount of items that will be reclassified in profit and loss			
1 Remeasurement of Certain Fixed / Defined benefit liabilities	-12.22	17.47	
Total Amount of items that will be reclassified to profit and loss	-12.22	17.47	
2 Income tax relating to items that will be reclassified to profit or loss	3.08	4.40	
Amount of items that will be reclassified to profit and loss			
Total Amount of items that will be reclassified to profit and loss	3.08	4.40	
Income tax relating to items that will be reclassified to profit or loss			
Total Other comprehensive income	-9.14	13.07	

Cash flow statement, indirect			
Particulars	Year ended (Rs. in mty)		
Date of start of reporting period	01-01-2025	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Unaudited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part 1 Blue color marked fields are non-mandatory.			
1 Statement of cash flows			
Cash flows from used in operating activities			
Profit before tax		1564.22	
2 Adjustments for reconcile profit (loss)			
Adjustments for finance costs		2521.61	
Adjustments for decrease (increase) in inventories		-464.72	
Adjustments for decrease (increase) in trade receivables, current		-4383.22	
Adjustments for decrease (increase) in trade receivables, non-current		0	
Adjustments for decrease (increase) in other current assets		-49.6	
Adjustments for decrease (increase) in other non-current assets		0	
Adjustments for other financial assets, non-current		-7.71	
Adjustments for other bank balances		0	
Adjustments for increase (decrease) in trade payables, current		1712.50	
Adjustments for increase (decrease) in trade payables, non-current		0	
Adjustments for increase (decrease) in other current liabilities		17.47	
Adjustments for increase (decrease) in other non-current liabilities		0	
Adjustments for depreciation and amortisation expense		849.39	
Adjustments for impairment loss reversal of impairment loss recognized in profit or loss		0	
Adjustments for provisions, current		0	
Adjustments for provisions, non-current		0	
Adjustments for other financial liabilities, current		0	
Adjustments for other financial liabilities, non-current		0	
Adjustments for consolidated foreign exchange losses gains		0	
Adjustments for dividend income		0	
Adjustments for interest income		342.43	
Adjustments for share-based payments		0	
Adjustments for fair value losses/gains		0	
Adjustments for under/overhead profits of associates		0	
Other adjustments for which cash effects are investing or financing cash flow		-2.55	
Other adjustments for non-cash items		104.27	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0	
Total adjustments for reconcile profit (loss)	48.21		
Net cash flows from (used in) operating activities	1612.81		
Dividends received		0	
Interest paid		0	
Interest received		0	
Income taxes paid (refund)		457.97	
Other inflows (outflows) of cash		0	
Net cash flows from (used in) operating activities	1457.84		
3 Cash flows from used in investing activities			
Cash flows from buying control of subsidiaries or other businesses		0	
Cash flows used in disposing control of subsidiaries or other businesses		0	
Other cash receipts from sales of equity or debt instruments of other entities		0	
Other cash payments to acquire equity or debt instruments of other entities		0	
Other cash payments to acquire interests in joint ventures		0	
Other cash payments to acquire interests in joint ventures		0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0	
Proceeds from sales of property, plant and equipment		11.87	
Purchase of property, plant and equipment		2625.41	
Proceeds from sales of investment property		0	
Purchase of investment property		0	
Proceeds from sales of intangible assets		0	
Purchase of intangible assets		0	
Proceeds from sales of intangible assets under development		0	
Purchase of intangible assets under development		0	
Proceeds from sales of goodwill		0	
Purchase of goodwill		0	
Proceeds from biological assets other than bearer plants		0	
Purchase of biological assets other than bearer plants		0	
Proceeds from government grants		0	
Purchase of other long-term assets		0	
Cash advances and loans made to other parties		0	
Cash receipts from repayment of advances and loans made to other parties		0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0	
Dividends received		0	
Interest received		342.43	
Income taxes paid (refund)		85.31	
Other inflows (outflows) of cash		0	
Net cash flows from (used in) investing activities	-1584.2		
4 Cash flows from used in financing activities			
Proceeds from changes in ownership interests in subsidiaries		0	
Payments from changes in ownership interests in subsidiaries		0	
Proceeds from issuing shares		0	
Proceeds from issuing other equity instruments		0	
Payments to acquire or redeem equity's shares		0	
Payments of other equity instruments		0	
Proceeds from exercise of stock options		0	
Proceeds from issuing debentures notes/bonds etc.		0	
Repayments of borrowings		2838.10	
Payments of loan liabilities		0	
Dividends paid		129.28	
Interest paid		2531.09	
Income taxes paid (refund)		0	
Other inflows (outflows) of cash		0	
Net cash flows from (used in) financing activities	109.81		
5 Effect of exchange rate changes on cash and cash equivalents	2.86		
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2.46		
Net increase (decrease) in cash and cash equivalents	2.46		
Cash and cash equivalents cash flow statement in beginning of period		133.5	
Cash and cash equivalents cash flow statement at end of period	135.95		

Name	PAN	Name	PAN	Relationship with the listed entity or subsidiary	transaction	party transaction approved by the audit committee	by audit committee	audited by the audit committee	certificate was approved	opening period	
1	Cable Cable Industries Limited	AAAC0519R	Naren Sawhney	AAACPS18U1	Managing Director	Remuneration	93.41	approved		93.41	
2	Cable Cable Industries Limited	AAAC0519R	Pavani Kumar	BCFPM792H3	Whole Time Director	Remuneration	11.2	approved		11.2	
3	Cable Cable Industries Limited	AAAC0519R	Sudhakar Kumar	ABAPN310M4	Chief Financial Officer	Remuneration	16.56	approved		16.56	
4	Cable Cable Industries Limited	AAAC0519R	Gillies Jai	ATUPP709R8	Company Secretary	Remuneration	4.93	approved		4.93	
5	Cable Cable Industries Limited	AAAC0519R	Naren Sawhney	ABAPS420M	Premier Group	Remuneration	15.38	approved		15.38	
6	Cable Cable Industries Limited	AAAC0519R	Gaurav Sawhney	AVAPR62JF8	Premier Group	Remuneration	15.38	approved		15.38	
7	Cable Cable Industries Limited	AAAC0519R	Adesh Sawhney	ABAPR62JF8	Premier Group	Any other transaction	Best Paid	1.62	approved	1.62	
8	Cable Cable Industries Limited	AAAC0519R	Sum Kumar Solanki	ABRC5364D	Company in which one of the directors, Naren Sawhney, Managing Director is a director and shareholder	Sale of goods or services	5000	approved		911.07	
9	Cable Cable Industries Limited	AAAC0519R	Naren Sawhney	AAACPS18U1	Managing Director	Loan	160	approved		0	
10	Cable Cable Industries Limited	AAAC0519R	Naren Sawhney	AAACPS18U1	Managing Director	Interest paid	8	approved		8	
11	Cable Cable Industries Limited	AAAC0519R	Pavani Kumar	ABAPN310M4	Independent Director	Any other transaction	Sitting Fees	0.6	approved	0.6	
12	Cable Cable Industries Limited	AAAC0519R	Pavani Kumar	ABAPN310M4	Independent Director	Any other transaction	Sitting Fees	0.6	approved	0.6	
13	Cable Cable Industries Limited	AAAC0519R	Elia Bhatia	BHCFB712M2	Independent Director	Any other transaction	Sitting Fees	0.6	approved	0.6	
14	Cable Cable Industries Limited	AAAC0519R	Rohit Mohan	ANSPM203AN	Independent Director	Any other transaction	Sitting Fees	0.6	approved	0.6	
15	Cable Cable Industries Limited	AAAC0519R	Adesh Sawhney	ABAPR62JF8	Premier Group	Any other transaction	Security Deposit	0.55	approved	0	
16	Cable Cable Industries Limited	AAAC0519R	Naren Sawhney	AAACPS18U1	Managing Director	Dividend paid	61.04	NA		61.04	
17	Cable Cable Industries Limited	AAAC0519R	Naren Sawhney	ABAPS420M	Premier Group	Dividend paid	1.86	NA		1.86	
18	Cable Cable Industries Limited	AAAC0519R	Gaurav Sawhney	AVAPR62JF8	Premier Group	Dividend paid	1.98	NA		1.98	
19	Cable Cable Industries Limited	AAAC0519R	Adesh Sawhney	ABAPR62JF8	Premier Group	Dividend paid	2.24	NA		2.24	
Total value of transaction during the reporting period											1147.07
Details of Impact of Audit Qualification											
Whether results are audited or unaudited							Audit				
Declaration of unmodified opinion or statement on impact of audit qualification							Declaration of unmodified opinion				
Auditor's opinion							Auditor's opinion				
The directors pursuant to Regulation 13 (1)(a) of SEBI (LODR) Regulation, 2015. The company declares that its Statutory Auditor's have issued an Audit Report with unmodified opinion for the period on Transition results							Yes				
Auditor firm's name							Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI				
1							Yes				
							Certificate valid upto				
							31-03-2027				