

Date: 13.11.2020

Department of Corporate Services, BSE Limited, P.J. Towers, Dalal Street, Mumbai- 400001

Sub: Outcome of Board Meeting held on 13th November, 2020

Ref: Regulation 30 read with Regulation 33(3) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Unit: G.R.Cables Limited (Script Code: 517564)

With reference to subject cited, this is to inform to the Exchange that meeting of Board of Directors of G.R.Cables Limited held on Friday, the 13th Day of November 2020 at 05:00 P.M. at the registered office of the Company situated at 36, Santosh Nagar, Mehdipatnam, Hyderabad- 500028, Telangana, the following were duly considered and approved by the Board of Directors of the Company:

1. Un-audited Financial Results along with Limited Review Report for the Quarter and Half-Year ended 30.09.2020.

2. Item No.2 of the Board Meeting Intimation to consider and approve the notice of 29th Annual General Meeting has been deferred to the next Board Meeting.

The meeting of the Board of Directors was concluded at 05.30 P.M.

This is for the information and records of the Exchange please.

Thanking You Yours Faithfully

For G.R.Cables Limited

G V B R Reddy Whole-time Director (DIN: 01498279)



Statement of Standalone UnAudited Financial Results for the Quarter ended 30th September 2020 CIN: L31300TG1992PLC013772

(Rs.in Lakhs)

	Particulars	Quarter ended			Half Yearly Ended		Year
S.No.		30.09.2020 Unaudited	30.06.2020 Unaudited	30.09.2019 Unaudited	30.09.2020 Unaudited	30.09.2019 Unaudited	31.03.2020 Audited
1	Revenue From Operation						
2	Other Income	-	-	-	-		
3	Total income (1+2)	-		-	-	-	
4	Expenses						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-		-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-	- 1					7
	trade	-	-	-	-	-	-
	(d) Employee benefits expense	2.16	2.12	2.01	4.28	4.08	8.6
	(e)Depreciation and amortisation expense	-	-	-	-	-	-
	(f)Travelling Expenses	-			-	-	
	(g)Other Expenses	1.85	0.35	1.89	2.20	6.91	11.2
	Total Expenses	4.01	2.47	3.90	6.48	10.99	19.9
5	Profit / (Loss) before and exceptional items and Tax (3-4)	(4.01)	(2.47)	(3.90)	(6.48)	(10.99)	(19.9
6	Exceptional items	-	-	-	-	-	(4.2
7	Profit(+)/Loss(-) from before tax (5 -6)	(4.01)	(2.47)	(3.90)	(6.48)	(10.99)	(24.2
8	Tax expense						
	Current Tax	-	-		-	-	-
	Deffered Tax		-	-	-	-	-
9	Net Profit(+)/ Loss(-) after tax (7-8)	(4.01)	(2.47)	(3.90)	(6.48)	(10.99)	(24.2
10	Other Comprehensive Income	-			-	-	-
	Items That will not be reclasified to Profit or Loss	-	-	-	-	-	-
	Items That will be reclasified to Profit or Loss	-			-	-	-
11	Total Comprehensive Incom	(4.01)	(2.47)	(3.90)	(6.48)	(10.99)	(24.2
12	Paid up Equity Share Capital	2,889.49	2,889.49	2,889.49	2,889.49	2,889.49	2,889.4
	(Face Value of Rs. 10/- per share)						
13	Earnings per Equity Share(EPS) (face value of Rs.10/- Per Share)						
	a) Basic	(0.01)	(0.01)	(0.01)	(0.02)	(0.04)	(0.0
	b) Diluted	(0.01)	(0.01)	(0.01)	(0.02)		, (0.0

NOTES:-

- 1 The above results were reviewed by the Audit Committee of Directors and taken on record by the Board of Directors at their meeting held on 13.11.2020
- The Company adopted the Indian Accounting Standards (Ind AS) from 01.04.2017 and accordingly these results have been prepared in accordance with the recognation and measurent principles laid down in the AS-34 "Interim Financial Reporting" prescribed under Section 133 of Companies Act, 2013 read with the relevant rule issued thereunder and other accounting propouncements generally accepted india
- 3 The Company is engaged in manufacturing of Cables hence there are no separate reportable segments as per Ind AS-108 "Operating Segments"

Place: Hyderabad Date: 13.11.2020 For GR Cables Ltd

GVBR Reddy Executive Director



G.R. CABLES LIMITED36, Santosh Nagar, Mehdipatnam, Hyderabad - 500 028, (A.P.) India Telefax: 040-23513456





GR CABLES LTD

Standalone Statement of Assets and Liabilities - 30.09.2020

	As at	As at	
Particulars	(30/09/2020)	(31/03/2020)	
B ASSETS			
1. Non-current assets			
(a) Fixed assets	16,403,310	16,403,310	
(b) Goodwill on consolidation	-		
(c) Non-current investments			
(d) Deferred tax assets (net)	13,438,374	13,438,374	
(e) Long-term loans and advances	-		
(f) Other non-current assets	4,065,305	4,065,305	
Sub-total - Non-current assets	33,906,989	33,906,989	
2 Current assets			
(a) Current Investments	-	-	
(b) Inventories			
(c) Trade receivables	-		
(d) Cash and cash equivalents	15,252	21,749	
(e) Short-term loans and advances	-		
(f) Other current assets	-		
Sub-total - Current assets	15,252	21,749	
Total -Assets	33,922,241	33,928,738	
EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	288,948,610	288,948,610	
(b) Reserves and surplus	(398,408,545)	(397,758,556	
(c) Money received against share warrants	-		
Sub-total - Shareholders' funds	(109,459,935)	(108,809,946	
2. Share application money pending allotment			
3. Minority interest *	1:5		
4. Non-current liabilities			
(a) Long-term borrowings	55,761,999	54,883,782	
(b) Deferred tax liabilities (net)	-		
(c) Other long-term liabilities	85,173,023	85,173,023	
(d) Long-term provisions	-		
Sub-total - Non-current liabilities	140,935,022	140,056,80	
5. Current liabilities			
(a) Short-term borrowings	1,999,764	1,999,764	
(b) Trade payables	22,125	26,54	
(c)Other current liabilities		,	
(d) Short-term provisions	425,265	655,57	
Sub-total - Current liabilities	2,447,154	2,681,87	
TOTAL - EQUITY AND LIABILITIES	33,922,241	33,928,73	

Place : Hyderabad Date: 13.11.2020 By Order of the Board

GVBR Reddy Executive Director



G.R. CABLES LIMITED



36, Santosh Nagar, Mehdipatnam, Hyderabad - 500 028, (A.P.) India Telefax: 040-23513456

G.R. CABLES LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2020

PARTICULARS	30.09.2020	31.03.2020
the state of the s	Rupees	Rupees
A. Cash Flow from operating Activities		
Net Profit/(Loss) before tax	(649,989)	(2,421,401)
Adjustment for:		
Depreciation	-	-
Interest	-	-
Miscellaneous Expenses written off	-	-
Other Income	-	-
Operating Profit/(Loss) before working capital changes	(649,989)	(2,421,401)
Adjustment for:		
(Increase)/Decrease in Working Capital From Bank	-	-
(Increase)/Decrease in Trade Receivables	-	-
(Increase)/Decrease in Inventories	-	-
Increase/(Decrease) in Current Liabilities	(234,725)	444,294
Increase/(Decrease) in Other Liabilities	878,217	1,975,821
sub total	643,492	2,420,115
Cash generated from Operations	(6,497)	(1,286)
Interest Paid	-	-
Prior Period Items	-	426,198
Inventories Written off	-	-
Net Cash Flow from Operating Activities	(6,497)	(1,286)
B. Cash Flow from investing Activities		
(Increase)/Decrease in Fixed Assets		
(Increase)/Decrease in Non-Current Assets	-	-
Other Income Received		·
Net Cash used in investing activities	-	426,198
C. Cash Flow from Financing Activities		12
Prior Period Items		(426,198)
Increase/(Decrease) in Share Capital	-	-
Increase/(Decrease) in Warrants Foreiture	-	
Increase/(Decrease) in Share Application Money	-	-
Repayment of Cash Credit (SBH CC A/c)		
Net cash generated from Financing Activities		(426,198)
Cash & Cash equivalents utilised (A+B+C)	(6,497)	(1,286)
Cash & Cash equivalents (Opening Balance)	21,749	23,035
Cash & Cash equivalents (Closing Balance)	15,252	21,749

Place: Hyderabad Date: 13.11.2020 GVBR Reddy Executive Director

For GR Cables Ltd







INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To The Board of Directors GR CABLES LTD Hyderabad.

- 1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of M/s. GR CABLES LTD ("the Company") for the Quarter 30thSeptember 2020 ("the statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations) Regulations, 2015, as modified by circular No. CIR/CFD/FAC/62/26/2016 dated 05th July, 2016
- 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial results 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 request that we plan and perform the review is limited primarily to inquiries of Company personal 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 stated above, nothing has come our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified Circular No. CIR/CFD/FAC/62/26/2016 dated 05th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad

Date: 13th November, 2020.

UDIN: 20024789AAAABS5980

For TRM & Associates Chartered Accountants (Firm Regn.No.009224S)

(T Rammurthy)

Partner

Membership No.024789