

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 Website : www.cordscable.com : Email : <u>ccil@cordscable.com</u> CIN: L74999DL1991PLC046092

Date: 31.01.2024

Listing Department (Compliance Cell),	Listing Department (Compliance Cell),
National Stock Exchange of India Limited	Bombay Stock Exchange Ltd.
Exchange Plaza, Plot no. C/1, G Block,	Floor 25, PJ Towers,
Bandra Kurla Complex, Bandra(E), Mumbai- 400051	Dalal Street, Mumbai- 400 001
Scrip Code : CORDSCABLE	Scrip Code : 532941

Dear Sir/ Ma'am,

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. Wednesday, 31st January, 2024 at 01:00 p.m. at the registered office of the company i.e., 94, 1st Floor, Shambhu Dayal Bagh Marg Near Okhla Industrial Area Phase-III, Old Ishwar Nagar, New Delhi-110020 considered and approved the Un-audited Financial Results along with the Limited Review Report for the Third Quarter/ Nine months ended on 31st December, 2023 as reviewed and recommended by the Audit Committee of the Board.

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 Third Quarter/ Nine months ended on 31st December, 2023 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 01:00 p.m. and concluded at ...01:45..... p.m.

You are requested to take the above on your record.

Thanking You. Yours Faithfully FOR **CORDS CABLE INDUSTRIES LIMITED**

For Cords Cable 10 des Ltd.

Garima Ranthpany Secretary (Company Secretary)

Works:

(UNIT 1) : A-525, E-518, 519, 520, Industrial Area Chopanki, Bhiwadi, Distt. Alwar - 301019 (Rajasthan)Tel.No. : 91-230003177 (UNIT II) : SP-239,240,241, Industrial Area Kaharani, Bhiwadi, Distt. Alwar - 301019 (Rajasthan)Tel. No. : +91-7230003176



Cords Cable Industries Limited

Registered Office: 94,1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area, Phase-III, Old Ishwar Nagar, New Delhi-110020 Tel: 011-40551200 * Fax: 011-40551280/81 * E-mail: ccil@cordscable.com website: www.cordscable.com * CIN: L74999DL1991PLC046092

Statement of Unaudited Financial Results for the 3rd Quarter and Nine Months Ended 31st December, 2023

							(Amount Rs in Lakhs)
SI No	Particulars	Quarter Ended	Quarter Ended	Quarter Ended	Nine Months Ended	Nine Months Ended	Year Ended
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income from Operations						
1	Revenue from Operations	16793.19	14532.72	12936.42	44852.28	38427.17	52625.51
11	Other Income	51.76	261.08	21.41	375.03	98.09	139.21
111	Total Income (I+II)	16844.95	14793.80	12957.83	45227.31	38525.26	52764.72
IV	Expenses						
	Cost of Material consumed	13522.46	11911.85	10302.07	35958.56	29702.99	40677.13
	Purchases of Stock-in-Trade	•	-	-		-	
	Changes in inventories of Finished goods, Work in Progress & Stock in Trade	(82.68)	(154.21)	42.13	220.18	1052.71	1419.93
	Employees Benefit Expenses	760.85	736.69	632.31	2168.71	1823.15	2542.96
	Finance Costs	485.61	672.25	590.90	1775.96	1659.53	2349.29
	Depreciation & Ammortisation Expense	217.70	197.95	195.80	606.61	582.89	768.91
	Other expenses	1553.02	1149.56	967.00	3582.79	2994.84	4031.95
	Total Expenses(IV)	16456.96	14514.09	12730.22	44312.81	37816.11	51790.17
V	Profit / (Loss) before exceptional items and tax (III - IV)	387.99	279.71	227.61	914.50	709.15	974.55
VI -	Exceptional items					.	.
VII	Profit before tax (V- VI)	387.99	279.71	227.61	914.50	709.15	974.55
VIII	Tax Expense						514.55
	(1)Current Tax(including earlier year tax)	74.99	87.04	76.87	243.06	237.14	306.17
	(2)Deferred Tax Liability/(Assets)	17.91	(11.26)	(13.55)	(12.73)	(38.00)	(53.56)
	Total Tax Expenses	92.90	75.78	63.32	230.33	199.14	252.61
IX	Profit for the period from continuing operations (VII-VIII)	295.09	203.93	164.29	684.17	510.01	721.94
	Profit / (Loss) from discontinued operations		-	104.25	-	510.01	121.54
	Tax Expenses of discountinued operations						
	Profit / (loss) from Discontinuing operations (after tax) (X-XI)						
	Profit / (Loss) for the period (IX + XII)	295.09	203.93	164.29	684.17	510.01	721.94
XIV	Other comprehensive income					510.01	121.54
	A. (i) Item that will not be reclassified to profit or loss						
	Remeasurement of Gratuity Fund/Defined benefit liabilities	(2.35)	(1.15)	(0.50)	(6.50)	(1.50)	(11.52)
	(ii) Income tax relating to Item that will not be reclassified to profit or loss	(2.55)	(1.1.5)	(0.50)	(0.50)	(1.50)	(11.52)
	Deferred tax Assest/(Liability) on above	0.59	0.29	0.13	1.64	0.38	2.90
	Net balance of Actuarial Gain/ (Loss) transfer to Other Comprehensive Income	(1.76)	(0.86)	(0.37)	(4.86)	(1.12)	(8.62)
	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						
	Total Comprehensive Income for the period (XIII+XIV) comprising Profit / (Loss) and other	293.33	203.07	163.92	679.31	508.89	713.32
	comprehensive income for the period	255.55	205.07	105.52	075.51	500.05	713.32
	Paid-up Equity Share Capital(Face value of Rs 10/- each)	1202 70	1202 70	1202 70	1202 70	1202 72	1202 20
	Other Equity (excluding Revaluation Reserve) as shown in the audited Balance Sheet of the previous	1292.78	1292.78	1292.78	1292.78	1292.78	1292.78
	year					.	14627.88
	Earnings Per Share (for continuing operations)						
		2.22		4.27	6.36	2.04	
	a) Basic	2.27	1.57	1.27	5.25	3.94	5.52
	arnings Per Share (for discontinuing operations)	2.27	1.57	1.27	5.25	3.94	5.52
	a) Basic			× •			
	b) Diluted						
CX E	arnings Per Share (for discontinuing and continuing operations)						
(a) Basic	2.27	1.57	1.27	5.25	3.94	5.52
(ل) Diluted	2.27	1.57	1.27	5.25	3.94	5.52

Notes:

The above unaudited standalone financial results for the 3rd quarter and Nine months ended on December 31,2023 were reviewed and recommended by the Audit Committee and have been i) approved by the Board of Directors of the Company in their meeting held on 31st January, 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 ii) 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 iii) (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

> By order of the Board For Cords Cable Industries Ltd

Naveen (Managing Director)

DIN: 00893704

The Company is operating in a single segment as defined in Ind AS-108, Hence segment reporting is not applicable to the Company. iv)

The figures of previous quarters /year are reclassified, regrouped and rearranged wherever necessary so as to make them comparable with current period's figures. v)

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vi) The company does not have any other exceptional item to report for the above periods.

vii) The above results are also available on company's website www.cordscable.com & on the stock exchange website(www.bseindia.com & www.nseindia.com)

Place: New Delhi Date: 31.01.2024

Alok Misra & Co.

Chartered Accountants

AD-13, LGF Tagore Garden New Delhi – 110027 Website: <u>www.caalokmisra.com</u> E-mail: <u>caalokmisra@gmail.com</u> alok@caalokmisra.com



Tel: (O):45631889 Cell: 9650102777

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

- We have reviewed the accompanying statement of unaudited financial results of Cords Cable Industries Limited for the period ended 31st December 2023. 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

AD-13, LGF Tagore Garden New Delhi – 110027 Website: <u>www.caalokmisra.com</u> E-mail: <u>caalokmisra@gmail.com</u> alok@caalokmisra.com



Tel: (O):45631889 Cell: 9650102777

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: 24500138BKAHLA1187)

Place: New Delhi Date: 31st January 2024