

# ***Delton Cables Limited***

Regd. Office : 'Delton House', 4801, Bharat Ram Road 24, Darya Ganj, New Delhi-110 002 (INDIA)  
Phones : 91-11-23273907

E-mail : dcl@deltoncables.com Website : www.deltoncables.com

CIN : L31300DL1964PLC004255

AN ISO 9001-2008 COMPANY

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai – 400 001

Date: 13th November, 2018

## **Sub: Outcome of Board Meeting of M/s Delton Cables Limited**

Dear Sir,

This is to inform you that in just concluded meeting of Board of Directors of M/s Delton Cables Limited held on 13th November, 2018 at 46-A, Friends Colony, New Delhi - 110065, the Board discussed and approved the following matters:

1. the un-audited financial results for the quarter/half year ended on 30th September, 2018; and
2. the resignation of Mr. Atul Krishna Pandey from the post of Company Secretary and Compliance Officer of the Company and appoint of Mr. Vikas Rawat as a Company Secretary and Compliance Officer in his place.

The details of the appointment as required under SEBI (LODR) Regulations 2015 are as follows:

Reason for Change	: Resignation dated 12th November, 2018
Date of appointment	: 13 <sup>th</sup> November, 2018
Brief profile of Mr. Vikas Rawat	: He has more than 5 years of experience and appointed as a Company Secretary and Compliance Officer of the Company
Contact Details	: 0129- 4523058; cs@deltoncables.com

Kindly take the above information on your record in compliance to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully  
For Delton Cables Limited

  
Vivek Gupta  
Managing Director

**Encl:** Un-audited Financial Results for the quarter ended on 30th September, 2018 along with the Limited Review Report of the Statutory Auditors thereon.

**HEAD OFFICE :**  
A-6, Maharani Bagh  
New Delhi-110065  
PH. : 011-41626470-71  
FAX : 011-41328425  
E-mail : info@bansalco.com

**BANSAL & CO LLP**  
CHARTERED ACCOUNTANTS

### Limited Review Report

The Board of Directors,  
Delton Cables Limited

We have reviewed the accompanying statement of unaudited financial results ( " The Statement ") of Delton Cables Limited ( " The Company") for the quarter and half year ended September 30, 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI ( Listing Obligation and Disclosure Requirements ) Regulations, 2015 ( as amended) with the Stock Exchanges. 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.

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's 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 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.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 , read with relevant rules issued thereunder and other recognized accounting practices and policies generally accepted in India , has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI circular, date 5<sup>th</sup> July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Bansal & Co LLP**  
Chartered Accountants  
Firm Registration Number. 001113N/N500079

*Siddharth*

**Siddharth Bansal**  
Partner  
Membership No. 518004



**Place: New Delhi**  
**Date: November 13<sup>th</sup>, 2018**

### **BRANCHES**

**Mumbai** : Premises No. 7 & 8, Ground Floor, Wing-A, Raghavji Building, 15/17, Raghavji Road, Gowalia Tank, Mumbai-400026, Mob.: +91 9999668270  
**Bhopal** : 114, Shree Tower, 2nd Floor, Zone-II, Bhopal (MP) Ph. : 0755-4076725, 2769224, 2769225, Mob.: +91 9425393729  
**Dehradun**: 1st Floor, C-4, Rich Look, Near LIC Building, Haridwar Road, Dehradun, Uttarakhand, Mob. : +91 9811151506

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## Statement of Assets and Liabilities

(Rs in lakhs)

Particulars	As at 30 September 2018 Unaudited	As at 31 March 2018 Audited
<b>I. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	348.85	289.54
(b) Investment Property	7.19	7.19
(c) Intangible Assets	2.75	3.37
<b>(d) Financial Assets</b>		
(i) Investments	0.33	0.33
(ii) Loans	73.00	70.85
(iii) Other Financial Assets	40.52	85.34
(e) Deferred Tax A	415.41	662.93
(f) Other non-current assets	256.67	177.34
	1,144.72	1,296.89
<b>(2) Current assets</b>		
(a) Inventories	4,693.47	4,726.78
<b>(b) Financial Assets</b>		
(i) Trade receivables	2,570.69	2,717.70
(ii) Cash and cash equivalents	34.59	75.45
(iii) Other Bank Balance	108.71	157.89
(iv) Loans	2.74	2.74
(v) Other Financial Assets	194.93	89.57
(c) Current Tax Assets (Net)	15.10	15.10
(d) Other current assets	908.37	718.67
	8,528.61	8,503.90
<b>TOTAL</b>	<b>9,673.33</b>	<b>9,800.79</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share capital	864.00	864.00
(b) Other Equity	(1,626.80)	-957.45
	(762.80)	-93.45
<b>(2) Non-current liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	665.94	628.67
(ii) Other financial liabilities	7.30	7.30
(b) Provisions	98.55	97.26
	771.79	733.23
<b>(4) Current liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	5,580.92	6,188.43
(ii) Trade payables	2,688.10	2,395.38
(iii) Other financial liabilities	99.60	67.34
(b) Provisions	64.09	85.38
(c) Other Current Liabilities	1,231.62	424.48
	9,664.34	9,161.01
<b>TOTAL</b>	<b>9,673.33</b>	<b>9,800.79</b>

Note: During the quarter ended September 30, 2018, the Company entered into an "Agreement to Sell" for its factory Land and Building at Dharuhera for Rs. 2800 lacs. The operations and Plant & Machinery for the said unit are being shifted to the Plant in Faridabad. The Company during the quarter ended September 30, 2018 received an amount of 396 lacs (Net of TDS of 1% Rs. 4 lacs) as an advance for the said transaction.



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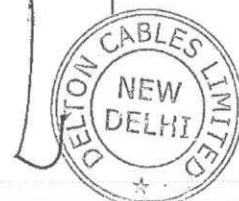
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Statement of Unaudited Financial Results for the Quarter/half year ended September 30, 2018

(Rs. in lakhs)

Sr. no.	Particulars	Unaudited					Audited
		Quarter Ended			Half year Ended		Year Ended 31-Mar-18
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	
<b>1</b>	<b>Income from Operations</b>						
	(a) Revenue from operations	910.04	923.73	2,542.47	1833.77	3,938.63	7,446.52
	(b) Other income	2.28	4.14	9.75	6.42	39.30	57.24
	<b>Total income (a) + (b)</b>	<b>912.32</b>	<b>927.87</b>	<b>2,552.22</b>	<b>1840.19</b>	<b>3,977.93</b>	<b>7,503.76</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of Materials consumed	694.51	491.21	1,575.57	1185.72	2,966.81	4,596.28
	(b) Purchase of stock-in-trade	-	-	433.18	0.00	433.34	1,452.64
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(99.28)	120.58	(59.37)	21.30	(515.26)	(603.44)
	(d) Excise duty on sales	-	-	-	0.00	146.28	146.28
	(e) Employee benefits expenses	198.12	188.93	261.15	387.05	528.04	976.92
	(f) Finance Costs	234.69	272.16	283.20	506.86	596.27	1,190.26
	(g) Depreciation and amortization expense	11.45	11.55	13.05	23.00	26.31	51.59
	(h) Other expenses	213.40	163.33	311.49	376.73	573.18	1,222.35
	<b>Total Expenses</b>	<b>1,252.89</b>	<b>1,247.77</b>	<b>2,818.27</b>	<b>2500.66</b>	<b>4,754.98</b>	<b>9,032.88</b>
		-	-	-	-	-	-
<b>3</b>	<b>Profit / (Loss) before tax from continuing operations before exceptional items (1 - 2)</b>	<b>(340.57)</b>	<b>(319.89)</b>	<b>(266.05)</b>	<b>(660.47)</b>	<b>(777.06)</b>	<b>(1,529.12)</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	0.00	-	-72.76
<b>5</b>	<b>Profit / (Loss) before tax from continuing operations after exceptional items (3 - 4)</b>	<b>(340.57)</b>	<b>(319.89)</b>	<b>(266.05)</b>	<b>(660.47)</b>	<b>(777.06)</b>	<b>(1,601.88)</b>
<b>6</b>	<b>Tax expense</b>						
	Current Tax	-	-	-	-	-	-
	Deferred Tax	(37.53)	(16.66)	(52.95)	(54.18)	(209.49)	(291.64)
	Tax for Earlier years	-	-	-	-	-	0.01
	<b>Total Tax Expenses</b>	<b>(37.53)</b>	<b>(16.66)</b>	<b>(52.95)</b>	<b>(54.18)</b>	<b>(209.49)</b>	<b>(291.64)</b>
<b>7</b>	<b>Net Profit / (Loss) for the period from continuing operations after tax (5 - 6)</b>	<b>(303.05)</b>	<b>(303.24)</b>	<b>(213.10)</b>	<b>(606.28)</b>	<b>(567.56)</b>	<b>(1,310.24)</b>
<b>8</b>	<b>Other comprehensive income/ (loss) (Net of tax)</b>	-	-	(8.06)	-	(6.31)	(23.05)
	(i) Items that will not be reclassified to profit and loss	-	-	(7.36)	-	(4.82)	-
	(a) Remeasurement of defined benefit liability	-	-	-	-	-	(33.35)
	(ii) Income tax relating to items that will not be reclassified to profit and loss	-	-	(0.70)	-	(1.49)	10.31
<b>9</b>	<b>Total comprehensive income/ (loss) (7 + 8)</b>	<b>(303.05)</b>	<b>(303.24)</b>	<b>(221.16)</b>	<b>(606.28)</b>	<b>(573.87)</b>	<b>(1,333.29)</b>
<b>10</b>	<b>Paid-up equity share capital (Face Value of Rs. 10 per share)</b>	<b>864.00</b>	<b>864.00</b>	<b>864.00</b>	<b>864.00</b>	<b>864.00</b>	<b>864.00</b>
<b>11.1</b>	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each)</b>						
	(not annualised):						
	(a) Basic	(3.51)	(3.51)	(2.56)	(7.02)	(6.64)	(15.16)
	(b) Diluted	(3.51)	(3.51)	(2.56)	(7.02)	(6.64)	(15.16)



11.ii	Earnings Per Share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
(a)	Basic	(3.51)	(3.51)	(2.56)	(7.02)	(6.64)	(15.16)
(b)	Diluted	(3.51)	(3.51)	(2.56)	(7.02)	(6.64)	(15.16)

Notes:

- 1 The above financial statements have been reviewed by the Audit Committee in its meeting held on 13th November, 2018 and then approved by the Board of Directors in its meeting held on 13th November, 2018
- 2 Consequent to the introduction of Goods and Service Tax (GST) with effect from 1st July 2017, Central excise, Value Added Tax (VAT) etc. have been subsumed into GST. In accordance with Ind AS - 115 on Revenue and Schedule III of Companies Act, 2013, unlike Excise duties, levies like GST, VAT etc. are not part of Revenue. Accordingly, the figures for the periods upto 30th September 2017 are not strictly comparable to those thereafter.
- 3 The Company's business activities do not qualify as a reportable segment in context of Indian Accounting Standard-108 "Operating Segment" under Companies (Indian Accounting standards) Rules, 2015.
- 4 The figures have been re-grouped/ rearranged wherever required for the purpose of comparison.

Place: New Delhi  
Date: 13th November, 2018

For and behalf of the Board of Directors  
Delton Cables Limited

  
Vivek Gupta  
Managing Director  
DIN:00035916

