



CENTRAL CABLES LTD.

CIN NO. : L31300MH1981PLC023772

Regd. Office: 5, Temple Road, Civil Lines, Nagpur - 440001, India | Tel. : +91-8550933881

Email : care.centralcables@gmail.com | Website : www.centralcables.in

Date: 31-07-2020

To,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C62, G Block
Opp-Trident Hotel, BandraKurla Complex, Bandra (E)
Mumbai : 400 098, India

Ref : **SYMBOL : CENTRAL**

SERIES : BE

Dear Madam/Sir,

Sub: Outcome of Board Meeting held on 31st July, 2020

This is to inform you that the Board of Directors at its meeting held on 31st July, 2020 pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has *inter-alia* approved Statement of Standalone Audited Financial Results of the Company conducted by M/s. R. K. Patodi & Co., Statutory Auditor of the Company for the Quarter (Q4) and financial year ended 31st March, 2020. Enclosed please find the copy of results and Audit Report of the Company. Annexure-I

Non-applicability of Regulation 32 of SEBI (LODR) Regulation, 2015. The compliances of regulation 32 of SEBI (LODR) Regulation, 2015 is not applicable to the company as the company has not issued any shares by the way of Public Issue, Right Issue, Preference Issue during the quarter ended on 31st March, 2020. In this regard, please find enclosed herewith the Non-Applicability of Regulation 32 of SEBI (LODR) Regulation, 2015 along with Declaration on Audit Report with unmodified opinion of the Statutory Auditors for the Financial Year ended March 31, 2020

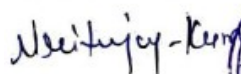
Further, please note that the meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 04:00 p.m.

Please acknowledge the receipt of the above.

Thanking You,

Yours Truly,

For Central Cables Limited,



Mritunjay Kumar
Company Secretary &
Compliance Officer



Encl. as above

Independent Auditor's Report on Quarterly and Annual standalone financial results of Central Cables Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors
Central Cables Limited

We have reviewed the accompanying statement of audited financial results of **Central Cables Limited** (the Company) for the quarter and year ended March 31, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Companies (Indian Accounting Standards) Rules 2015 as per 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 express an opinion on these standalone financial results based on our audit.

We conducted our review in accordance with the Auditing standards generally accepted in India. Those standard requires that we plan and perform the audit to obtain reasonable assurance as to whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis of our opinion.

Based on our review conducted as above, the quarterly standalone financial results as well as the year to date results

- i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 in this regard; and
- ii) give a true and fair view of the financial statement including other financial information for the quarter ended 31st March 2020, as well as the year to date results for the period from 1st April 2019 to 31st March 2020.

For, R. K. Patodi & Co.,
Chartered Accountants
FRN: 305091E

S. Patodi

Siddhartha Patodi
Partner

Mem. No.: 059144

Place : Kolkata

Date : 31/07/2020

CENTRAL CABLES LIMITED

Regd. Office: 5, TEMPLE ROAD, CIVIL LINES NAGPUR MH 440001

CIN:-L31300MH1981PLC023772 , Website: www.centralcables.in

Email: care.centralcables@gmail.com, Ph No.: 0712-2523054,

STATEMENT OF AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2020

(Rs. In Lacs)

Sl.No	Particulars	STANDALONE				
		Quarter ended			Year Ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Unaudited	Audited	Audited	Audited
i	Revenue from operations	36.61	25.78	24.96	113.21	135.71
ii	Other income	10.51	6.53	7.01	18.96	36.68
iii	Total Revenue	47.12	32.31	31.97	132.17	172.39
iv	Expenses:					
	Cost of materials consumed	-	-	-	-	-
	Changes in inventories of finished goods	-	-	-	-	-
	works in progress and stock in Trade	-	-	-	-	-
	Purchase of stock in trade	-	-	-	-	-
	Employee benefits expense	4.26	4.51	3.86	17.36	14.84
	Finance costs	8.79	0.84	5.69	10.55	6.66
	Depreciation & Amortization Expenses	4.57	5.04	5.95	19.59	23.16
	Other expenses	3.72	19.83	34.64	64.43	102.54
	Total expenses	21.34	30.22	50.14	111.93	147.20
v	Profit / Loss before Tax	25.78	2.09	(18.17)	20.24	25.19
	Less: Current tax expenses	-	-	-	-	-
	Deferred tax expenses	(74.17)	-	24.61	-	24.61
vi	Net Profit / (Loss) after Tax	99.95	2.09	(42.78)	20.24	0.58
vii	Other Comprehensive Income Net of Tax	-	-	-	-	-
viii	Total Comprehensive Income after Tax	99.95	2.09	(42.78)	20.24	0.58
ix	Paid up equity Share Capital (Face value Rs. 10)	16.25	16.25	16.25	16.25	16.25
xi	Earning Per Share					
	a) Basic	6.15	0.13	(2.63)	1.25	0.04
	b) Diluted	6.15	0.13	(2.63)	1.25	0.04

Note

1) The above financial results were reviewed by the Audit Committee and taken on record by the Board of Directors in their meeting held on 31.07.2020.

2) The figures for the quarter ended 31st March, 2020 represents the derived figures between the audited figures in respect of the year ended 31st March, 2020 and the unaudited published period to date figures upto 31st December, 2019 being the date of the end of the 3rd quarter of the current year , which is subject to limited review

3) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amended) Rules 2016 as prescribed u/s 133 of the Companies Act, 2013 and other recognised accounting practices & policies to the extent applicable.

4) There were no investor complaint received during the year & no any cpmliants pending at the beginning or lying unresolved at the end of the quarter

5) The figures of the corresponding previous period/year have been regrouped/recast/reclassified wherever considered necessary to correspond to current period/year classification


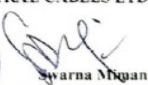
6) This statement is as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

7) Company has only one segment and hence segment reporting is not applicable

By Order of the Board


Place : Nagpur

Date : 31st July 2020


For CENTRAL CABLES LTD.

Swarna Migani
 Whole-time Director
 DIN - 001186819

CENTRAL CABLES LIMITED		
Regd. Office: 5, TEMPLE ROAD, CIVIL LINES, NAGPUR(MH) - 440001 CIN:-L31300MH1981PLC023772 , Website: www.centralcables.in		
Statement of Assets and Liabilities for the year ended 31st March, 2020		
(Rs. in Lakh)		
Particulars	March 31, 2020	March 31, 2019
	(Audited)	(Audited)
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Plant, Property & Equipment	3,793.08	3,755.50
(b) Non-current Investment	1.77	1.77
(c) Deferred tax assets(net)	26.90	-
(d) Long Term Loans & Advances	204.93	217.31
(e) Other non-current assets		
Non-Current Assets	4,026.68	3,974.58
2 CURRENT ASSETS		
(a) Current investments	4.80	210.17
(b) Inventories	-	-
(c) Trade Receivables	389.41	385.90
(d) Cash & Bank Balances	214.87	111.78
(e) Short Term Loans & Advances	301.48	309.37
(f) Other Current Assets	-	-
Current Assets	910.56	1,017.22
TOTAL ASSETS	4,937.24	4,991.80
A EQUITY AND LIABILITIES		
1 EQUITY		
(a) Share Capital	162.50	162.50
(b) Reserve & Surplus	4,393.41	4,274.50
(c) Money received against share warrants	-	-
Shareholder' Funds	4,555.91	4,437.00
LIABILITIES		
2 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	304.67	334.45
(b) Deferred tax liabilities(net)	-	47.27
(c) Other long-term liabilities	38.40	23.00
(d) Long-term provisions	16.81	17.22
Non-Current Liabilities	359.88	421.94
3 CURRENT LIABILITIES		
(a) Short Term Borrowings	-	88.25
(b) Trade Payables	18.96	40.09
(c) Other Current Liabilities	-	-
(d) Short Term Provisions	2.49	4.52
Current Liabilities	21.45	132.86
TOTAL EQUITY & LIABILITIES	4,937.24	4,991.80

By order of the Board

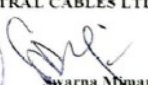

 P. CENTRAL CABLES LTD.
 Swarna Mhargani
 Whole-time Director
 DIN 001186819

Place : Nagpur
Date: 31.07.2020

CENTRAL CABLES LIMITED, NAGPUR
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2020

SR.NO.	PARTICULARS	31st March 2020	31st March 2019
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before tax and extraordinary items	20.24	25.19
	Adjustments		
	Interest Received	-10.15	-28.17
	Dividend Received	-0.17	-2.23
	Depreciation	19.59	23.17
	Miscellaneous income	-0.83	-2.28
	Interest & Financial Charges Paid	10.55	6.66
	OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES	39.23	22.34
	ADJUSTMENTS FOR		
	Inventory	-	-
	Receivables	0.56	5.66
	Other Current Assets	209.99	-183.44
	Loans & Advances	-6.17	-13.08
	Current Liabilities	-21.13	15.94
	CASH GENERATED FROM OPERATIONS	222.48	-152.58
	DIRECT TAXES PAID	-	-
	CASH FLOW BEFORE EXTRA ORDINARY ITEM	222.48	-152.58
	NET CASH FROM OPERATING ACTIVITIES	222.48	-152.58
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Addition / Sale of Fixed Assets	-41.85	-331.23
	Addition / Sale of Fixed Assets	-	-
	NET CASH USED IN INVESTING ACTIVITIES	-41.85	-331.23
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Decrease in Cash Credit	-	-
	Decrease in Long Term Loans Given	26.80	591.43
	Increase/decrease in Short Term Provision	-2.03	2.10
	Increase/Decrease in Unsecured Loan	-29.78	-209.26
	Increase/Decrease in short term borrowing	-88.25	88.25
	Increase/ Decrease in Long Term Liability	15.40	-13.09
	Interest & Financial Charges Paid	-10.55	-6.66
	Interest Received	10.15	28.17
	Dividend Received	0.17	2.23
	Miscellaneous Income	0.83	2.28
	NET CASH USED IN FINANCING ACTIVITIES	-77.26	485.45
	NET INCREASE IN CASH & CASH EQUIVALENTS	103.37	1.64
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	111.49	109.85
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	214.86	111.49
	NET INCREASE IN CASH & CASH EQUIVALENTS	103.37	1.64

Place : Nagpur
Date: 31.07.2020

By order of the Board
For CENTRAL CABLES LTD.

Swarna Migani
Whole-time Director
DIN : 001186819



CENTRAL CABLES LTD.

CIN NO. : L31300MH1981PLC023772

Regd. Office: 5, Temple Road, Civil Lines, Nagpur - 440001, India | Tel. : +91-8550933881

Email : care.centralcables@gmail.com | Website : www.centralcables.in

To,
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C62, G Block
Opp-Trident Hotel, BandraKurla Complex, Bandra (E)
Mumbai : 400 098, India

Date: 31.07.2020

**Ref : SYMBOL : CENTRAL
SERIES : BE**

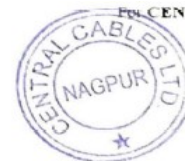
Sub: Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015

Dear Madam/Sir,

As per Regulation 32 of SEBI (LODR) Regulations, 2015, every listed entity shall submit to the Stock Exchange the following statement(s) on a quarterly basis for public issue , right issue, preferential issue etc,

- a) Indicating deviations, if any, in the use of proceeds from the object stated in the offer documents or explanatory statement to the notice for the general meeting, as applicable;
- b) Indicating category wise variation (capital expenditure, sales and marketing, working capital, etc.) between projected utilization of fund made by it in its offer documents or explanatory statement to the notice for the general meeting as applicable and the actual utilisation of funds.

In the view of the aforesaid, i the undersigned, Mrs. Swarna Mimani, Whole Time Director, hereby certify the compliance of Regulation 32 of SEBI (LODR) Regulation, 2015 is not applicable to the company as the company has not issued any shares by the way of Public Issue, Right Issue, Preference Issue during the quarter ended on 31st March, 2020.

 **Swarna Mimani**
Whole-time Director
DIN : 001186819



CENTRAL CABLES LTD.

CIN NO. : L31300MH1981PLC023772

Regd. Office: 5, Temple Road, Civil Lines, Nagpur - 440001, India | Tel. : +91-8550933881

Email : care.centralcables@gmail.com | Website : www.centralcables.in

To,

Date: 31.07.2020

Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C62, G Block
Opp-Trident Hotel, BandraKurla Complex, Bandra (E)
Mumbai : 400 098, India

Ref : **SYMBOL : CENTRAL**



SERIES : BE

Sub: **Declaration on Audit Report with unmodified opinion of the Statutory Auditors
for the Financial Year ended March 31, 2020**

Pursuant to regulation 33(3) (d) of the SEBI(LODR) Regulations, 2015 as amended vide notification no. SEBI/L ADNRO/GN/2016-2017/001 dated May 25, 2016 and circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 and DCS/ COMP/04/2016-17 dated June 01, 2016 we hereby declare that M/s R. K. Patodi & CO., Chartered Accountants, (Firm Reg. No. 305091E) Statutory Auditor of the Company, have issued an Auditor's report with unmodified opinion an Audited Financial Result of The Company for the quarter and year ended March 31, 2020.

This is for your information and record.

Thanking You,

 **FOR CENTRAL CABLES LTD.**

Swarna Migani
Whole-time Director
DIN : 001186819