



# 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: 30.06.2021

To,  
Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> 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 30<sup>th</sup> June, 2021.**

This is to inform you that the Board of Directors at its meeting held on 30<sup>th</sup> June, 2021 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, 2021. 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 31<sup>st</sup> March, 2021. 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, 2021.

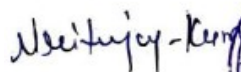
Further, please note that the meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 03:50 p.m.

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 Annual Financial Results of Central Cables Limited Pursuant to the Regulations 33 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015 ( as amended)**

**To The Board of Directors of Central Cables Limited**

We have audited the Accompanying statement of Annual Financial Results of **Central Cables Limited** for the year ended on **March 31, 2021**, attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listed Regulations').

In our opinion to the best of our information and according to the explanations given to us, the aforesaid annual financial results:

- 1) are presented in accordance with the Requirements of Regulations 33 of the Listing Regulations, read with SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 ( hereinafter referred to as 'the SEBI Circular'); and
- 2) give a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the year ended 31 March, 2021.

**Basis of Opinion**

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are Independent Auditor of the Company in accordance with the code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion and annual financial results.

**Management's and Those Charged with Governance Responsibilities for the Statement**

This financial result has been prepared on the basis of the financial statements for the year ended March 31, 2021. The Company's Management and Board of Directors are responsible for the preparation and presentation of these Annual Financial Results that gives true and fair view of the net profit/ loss and other comprehensive income and other financial information of the company in accordance with the recognition and measurement principles laid down in Ind AS prescribed under section 133 of the Act, read with the relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulations 33 of the Listing Regulations including SEBI circular.





The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Annual Financial Results that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern., disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the audit of the Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the Annual Financial Results as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Financial Results.

As part of an audit in accordance with Standards on Auditing (SA), we exercise professional judgement and maintain professional skepticism throughout the audit, we also:

- I. Identify and assess the risk of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- II. Obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- III. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management and Board of Directors;
- IV. Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Financial Results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.



However, future events or conditions may cause the Company to cease to continue as a going concern.

- V. Evaluate the overall presentation, structure and content of the Annual Financial Results including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

### Other Matters

The Annual financial results include the results for the quarter ended 31 March 2021, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures upto the third quarter of the current financial year, which were subject to limited review by us.

Place : Kolkata  
Date : 30/06/20201

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



*S. Patodi*  
Siddhartha Patodi  
Partner  
Mem. No.: 059144

UDIN-21059144AAAAEK6215

**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, 2021**

(Rs. In Lacs)


Sl.No	Particulars	STANDALONE				
		Quarter ended			Year Ended	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		Audited	Unaudited	Audited	Audited	Audited
i	Revenue from operations	47.20	42.03	36.61	173.28	113.21
ii	Other income	21.47	-	10.51	21.95	18.96
iii	<b>Total Revenue</b>	<b>68.67</b>	<b>42.03</b>	<b>47.12</b>	<b>195.23</b>	<b>132.17</b>
iv	<b>Expenses:</b>					
	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	7.34	3.70	4.26	16.95	17.36
	Finance costs	3.95	0.44	8.79	4.63	10.55
	Depreciation & Amortization Expenses	5.21	5.12	4.57	20.22	19.59
	Other expenses	5.50	0.41	3.72	16.08	64.43
	<b>Total expenses</b>	<b>22.00</b>	<b>9.67</b>	<b>21.34</b>	<b>57.88</b>	<b>111.93</b>
v	<b>Profit / Loss before Tax</b>	<b>46.67</b>	<b>32.36</b>	<b>25.78</b>	<b>137.35</b>	<b>20.24</b>
	Less: Current tax expenses	7.99	-	-	12.75	
	Income Tax for earlier years	6.33			6.33	
	Deferred tax expenses	61.84	-	(74.17)	61.84	
vi	<b>Net Profit / (Loss) after Tax</b>	<b>(29.49)</b>	<b>32.36</b>	<b>99.95</b>	<b>56.43</b>	<b>20.24</b>
vii	Other Comprehensive Income Net of Tax	-	-	-		
viii	<b>Total Comprehensive Income after Tax</b>	<b>(29.49)</b>	<b>32.36</b>	<b>99.95</b>	<b>56.43</b>	<b>20.24</b>
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	(1.81)	1.99	6.15	3.47	1.25
	b) Diluted	(1.81)	1.99	6.15	3.47	1.25

**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 30.06.2021.
- 2) The figures for the quarter ended 31st March, 2021 represents the derived figures between the audited figures in respect of the year ended 31st March, 2021 and the unaudited published period to date figures upto 31st December, 2020 being the date of the end of the 3rd quarter of the current year , which is subject to limited review.
- 3) There were no investor complaint received during the year & no any compliants pending at the beginning or lying unresolved at the end of the quarter.
- 4) The figures of the corresponding previous period/year have been regrouped/recast/reclassified wherever considered necessary to correspond to current period/year classification.
- 5) Company has only one segment and hence segment reporting is not applicable.


By Order of the Board

Place : Nagpur  
Date : 30th June 2021


  
**Swarna Shigani**  
 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, 2021		
(Rs. in Lakh)		
Particulars	March 31, 2021	March 31, 2020
	(Audited)	(Audited)
<b>B ASSETS</b>		
1 NON-CURRENT ASSETS		
(a) Plant, Property & Equipment	3,787.78	3,793.08
(b) Non-current Investment	1.77	1.77
(c) Deferred tax assets(net)	-	26.90
(d) Long Term Loans & Advances	196.00	204.93
(e) Other non-current assets		
<b>Non-Current Assets</b>	<b>3,985.55</b>	<b>4,026.68</b>
2 CURRENT ASSETS		
(a) Current investments	19.16	4.80
(b) Inventories	-	-
(c) Trade Receivables	413.19	389.41
(d) Cash & Bank Balances	201.22	214.87
(e) Short Term Loans & Advances	290.13	301.48
(f) Other Current Assets	-	-
<b>Current Assets</b>	<b>923.70</b>	<b>910.56</b>
<b>TOTAL ASSETS</b>	<b>4,909.25</b>	<b>4,937.24</b>
<b>A EQUITY AND LIABILITIES</b>		
1 EQUITY		
(a) Share Capital	162.50	162.50
(b) Reserve & Surplus	4,449.84	4,393.41
(c) Money received against share warrants	-	-
<b>Shareholder' Funds</b>	<b>4,612.34</b>	<b>4,555.91</b>
<b>LIABILITIES</b>		
2 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	163.88	304.67
(b) Deferred tax liabilities(net)	34.94	-
(c) Other long-term liabilities	43.22	38.40
(d) Long-term provisions	16.81	16.81
<b>Non-Current Liabilities</b>	<b>258.85</b>	<b>359.88</b>
3 CURRENT LIABILITIES		
(a) Short Term Borrowings	-	-
(b) Trade Payables	19.10	18.96
(c) Other Current Liabilities	-	-
(d) Short Term Provisions	18.96	2.49
<b>Current Liabilities</b>	<b>38.06</b>	<b>21.45</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,909.25</b>	<b>4,937.24</b>

By order of the Board



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

Place : Nagpur  
Date: 30.06.2021

**CENTRAL CABLES LIMITED, NAGPUR**  
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2021

SR.NO.	PARTICULARS	31st March 2021		31st March 2020	
A.	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net profit before tax and extraordinary items		56.43		20.24
	Adjustments				
	Interest Received	-13.34		-10.15	
	Dividend Received	-		-0.17	
	Depreciation	20.22		19.59	
	Miscellaneous income	-0.24		-0.83	
	Interest & Financial Charges Paid	4.63	11.27	10.55	18.99
	<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES</b>		<b>67.70</b>		<b>39.23</b>
	ADJUSTMENTS FOR				
	Inventory	-		-	
	Receivables	23.78		0.56	
	Other Current Assets	-14.36		209.99	
	Loans & Advances	-11.36		-6.17	
	Current Liabilities	0.13	-1.81	-21.13	183.25
	<b>CASH GENERATED FROM OPERATIONS</b>		<b>65.89</b>		<b>222.48</b>
	DIRECT TAXES PAID		19.08		-
	<b>CASH FLOW BEFORE EXTRA ORDINARY ITEM</b>		<b>84.97</b>		<b>222.48</b>
	<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>84.97</b>		<b>222.48</b>
B.	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Addition / Sale of Fixed Assets	-15.51		-41.85	
	Addition / Sale of Fixed Assets	-		-	
	<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>-15.51</b>		<b>-41.85</b>
C.	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Decrease in Cash Credit	-		-	
	Decrease in Long Term Loans Given	8.93		26.80	
	Increase/decrease in Short Term Provision	16.47		-2.03	
	Increase/Decrease in Unsecured Loan	-122.28		-29.78	
	Increase/Decrease in short term borrowing	-		-88.25	
	Increase/ Decrease in Long Term Liability	4.83		15.40	
	Interest & Financial Charges Paid	-4.63		-10.55	
	Interest Received	13.34		10.15	
	Dividend Received	-		0.17	
	Miscellaneous Income	0.24		0.83	
	<b>NET CASH USED IN FINANCING ACTIVITIES</b>		<b>-83.10</b>		<b>-77.26</b>
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>		<b>-13.64</b>		<b>103.37</b>
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	214.86		111.49	
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	201.22		214.86	
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>		<b>-13.64</b>		<b>103.37</b>

By order of the Board


 P. CENTRAL CABLES LTD.  
 Nagpur  
 Sparna Nigami  
 Whole-time Director  
 DIN - 001186819

Place : Nagpur  
Date: 30.06.2021





# 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, 4<sup>th</sup> Floor, Plot No. C62, G Block  
Opp-Trident Hotel, BandraKurla Complex, Bandra (E)  
Mumbai : 400 098, India

Date: 30.06.2021

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


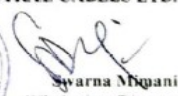
Sub: **Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015**

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 31<sup>st</sup> March, 2021.

   
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: 30.06.2021

Metropolitan Stock Exchange of India Limited  
Vibgyor Towers, 4<sup>th</sup> 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, 2021**

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, 2021.

This is for your information and record.

Thanking You,

 **FOR CENTRAL CABLES LTD.**  
  
Swarna Migani  
Whole-time Director  
DIN : 001186819