



# 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: 13-11-2020

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 13<sup>th</sup> November, 2020**

This is to inform that the Board of Directors at its meeting held on 13<sup>th</sup> November, 2020 and Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has *inter-alia* approved the following:

- Unaudited Standalone Financial Results of the Company along with Statement of Asset & Liabilities, Cash flow statement and the Limited Review Report conducted by M/s. R.K. Patodi & CO., Statutory Auditor of the Company for the Quarter (Q2) and half year ended 30<sup>th</sup> September, 2020. Enclosed, please find the copy of result and Audit Report of the Company. **Annexure-I**
- Appointment of Mrs. Yogita Sunil Pise as an Additional Director of Company.

Further, Please Note that the meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 3:45 P.M.

Please acknowledge the receipt of the above.

Thanking You,

Yours Truly,

For Central Cables Limited,

*Mritunjay Kumar*

Mritunjay Kumar

Company Secretary & ★

Compliance Officer



Encl. as above

# CENTRAL CABLES LIMITED

CIN:-L31300MH1981PLC023772

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

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

## Statement of Unaudited Financial Results for the Quarter & Half- year Ended September 30, 2020

(Rs. In lacs)

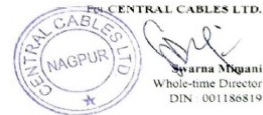
Sl no.	Particulars	Quarter Ended 30 Sep 2020	Quarter Ended 30 June 2020	Quarter Ended 30 Sep 2019	Half-Year 30 Sep 2020	Half-Year 30 Sep 2019	Year Ended 31 Mar 2020
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>INCOME FROM OPERATIONS</b>						
(a)	Revenue from Operation	42.02	42.03	25.59	84.05	50.82	113.21
(b)	Other Income	0.24	0.24	0.25	0.48	1.92	18.96
	<b>Total Revenue</b>	<b>42.26</b>	<b>42.27</b>	<b>25.84</b>	<b>84.53</b>	<b>52.74</b>	<b>132.17</b>
<b>2</b>	<b>EXPENSES</b>						
(a)	Cost of material consumed	-	-	-	-	-	-
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	-	-	-	-	-	-
(c)	Employee benefit expense	3.08	2.83	4.51	5.91	8.59	17.36
(d)	Finance Costs	0.02	0.22	0.44	0.24	0.92	10.55
(e)	Depreciation and amortization expense	5.04	4.85	1.70	9.89	9.98	19.59
(f)	Other expenses	6.42	3.75	13.36	10.17	40.88	64.43
	<b>Total Expenses</b>	<b>14.56</b>	<b>11.65</b>	<b>20.01</b>	<b>26.21</b>	<b>60.37</b>	<b>111.93</b>
<b>3</b>	<b>Profit / (Loss) before exceptional items &amp; tax(1-2)</b>	<b>27.70</b>	<b>30.62</b>	<b>5.83</b>	<b>58.32</b>	<b>(7.63)</b>	<b>20.24</b>
4	Exceptional Items	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before tax (3 ± 4)</b>	<b>27.70</b>	<b>30.62</b>	<b>5.83</b>	<b>58.32</b>	<b>(7.63)</b>	<b>20.24</b>
6	Tax Expense						
a)	Current Tax	-	4.76	-	4.76	-	-
b)	Deferred Tax	-	-	-	-	-	(74.17)
<b>7</b>	<b>Net Profit/(Loss) from Ordinary activitie after Tax</b>	<b>27.70</b>	<b>25.86</b>	<b>5.83</b>	<b>53.56</b>	<b>(7.63)</b>	<b>94.41</b>
8	Other Comprehensive Income / (Loss) Net of Tax	-	-	-	-	-	-
<b>9</b>	<b>Total Comprehensive Income After Tax</b>	<b>27.70</b>	<b>25.86</b>	<b>5.83</b>	<b>53.56</b>	<b>(7.63)</b>	<b>94.41</b>
10	Paid-up equity share capital (Face Value of Rs.10/- each)	16.25	16.25	16.25	16.25	16.25	16.25
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						1,138.34
<b>12</b>	<b>Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):</b>						
(a)	Basic	1.70	1.59	0.36	3.30	(0.47)	5.81
(b)	Diluted	1.70	1.59	0.36	3.30	(0.47)	5.81

### Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13 November, 2020. The Statutory Auditors have carried out a limited review of the above financial result.
- Company has only one segment and hence no separate segment result has been given.
- The above financial results are on standalone basis.
- Neither there is any complaint pending at the begning of the Quarter nor any complaint received during the Quarter.
- Figures of the previous periods have been regrouped to compare with the figures of the current period.

Place : Nagpur

Date : 13, November 2020




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 half year ended 30th September, 2020			
		(Rs. in Lakh)	
Particulars		Sept 30, 2020	March 31, 2020
		(Unaudited)	(Audited)
<b>B ASSETS</b>			
1 NON-CURRENT ASSETS			
(a) Plant, Property & Equipment		3,785.27	3,793.08
(b) Non-current Investment		1.77	1.77
(c) Deferred tax assets(net)		26.90	26.90
(d) Long Term Loans & Advances		193.14	204.93
(e) Other non-current assets			
	<b>Non-Current Assets</b>	<b>4,007.08</b>	<b>4,026.68</b>
2 CURRENT ASSETS			
(a) Current investments		57.53	4.80
(b) Inventories		-	-
(c) Trade Receivables		393.93	389.41
(d) Cash & Bank Balances		236.09	214.87
(e) Short Term Loans & Advances		305.28	301.48
(f) Other Current Assets		-	-
	<b>Current Assets</b>	<b>992.83</b>	<b>910.56</b>
	<b>TOTAL ASSETS</b>	<b>4,999.91</b>	<b>4,937.24</b>
<b>A EQUITY AND LIABILITIES</b>			
1 EQUITY			
(a) Share Capital		162.50	162.50
(b) Other Equity		4,445.39	4,393.41
(c) Money received against share warrants		-	-
	<b>Shareholder' Funds</b>	<b>4,607.89</b>	<b>4,555.91</b>
2 LIABILITIES			
NON-CURRENT LIABILITIES			
(a) Long-term borrowings		304.67	304.67
(b) Deferred tax liabilities(net)		-	-
(c) Other long-term liabilities		42.45	38.40
(d) Long-term provisions		16.81	16.81
	<b>Non-Current Liabilities</b>	<b>363.93</b>	<b>359.88</b>
3 CURRENT LIABILITIES			
(a) Short Term Borrowings		-	-
(b) Trade Payables		18.40	18.96
(c) Other Current Liabilities		-	-
(d) Short Term Provisions		9.69	2.49
	<b>Current Liabilities</b>	<b>28.09</b>	<b>21.45</b>
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,999.91</b>	<b>4,937.24</b>

Place : Nagpur  
Date: 13, November 2020


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

CENTRAL CABLES LIMITED, NAGPUR					
STANDALONE STATEMENT OF CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2020					
SR.NO.	PARTICULARS	Half Year ended 30th Sept 2020		Half Year ended 30th Sept 2019	
		Unaudited		Unaudited	
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net profit before tax and extraordinary items		58.32		(7.63)
	Adjustments				
	Interest Received	(0.24)		(1.50)	
	Dividend Received	-		(0.17)	
	Depreciation	9.89		9.98	
	Miscellaneous income	(0.24)		(0.25)	
	Interest & Financial Charges Paid	0.24	9.65	0.92	8.98
	OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES		67.97		1.35
	ADJUSTMENTS FOR				
	Inventory			-	
	Receivables	(4.52)		(4.03)	
	Other Current Assets	-		-	
	Loans & Advances	(3.80)		(7.69)	
	Current Liabilities	(0.56)	(8.88)	(111.15)	(122.87)
	CASH GENERATED FROM OPERATIONS		59.09		(121.52)
	DIRECT TAXES PAID		(4.76)		-
	CASH FLOW BEFORE EXTRA ORDINARY ITEM		54.33		(121.52)
	<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>54.33</b>		<b>(121.52)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Addition / Sale of Investments	(52.73)		205.37	
	Addition / Sale of Fixed Assets	(3.42)		(41.32)	
	<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>(56.15)</b>		<b>164.05</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Decrease in Cash Credit			-	
	Increase / Decrease in Long Term Loans Given	11.79		0.34	
	Increase / Decrease in Short Term Provision	7.20		7.54	
	Increase / Decrease in Unsecured Loan	-		(29.78)	
	Increase / Decrease in Long Term Liability	4.05		-	
	Interest & Financial Charges Paid	(0.24)		(0.92)	
	Interest Received	0.24		1.50	
	Dividend Received	-		0.17	
	<b>NET CASH USED IN FINANCING ACTIVITIES</b>		<b>23.04</b>		<b>(21.15)</b>
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>		<b>21.22</b>		<b>21.38</b>
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	214.87		111.78	
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	236.09		133.16	
	<b>NET INCREASE IN CASH &amp; CASH EQUIVALENTS</b>		<b>21.22</b>		<b>21.38</b>
			(0.00)		-

Place : Nagpur  
Date : 13, November 2020

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

# R. K PATODI & CO.

Chartered Accountants

2, Church Lane, 4 th Floor

Suite no. 404A, Kolkata-700001

Ph no.2220-3160/2243-0913 FAX: 2243-0914

Email : rkpatodi@hotmail.com

**Review Report to**  
**The Board of Directors**  
**Central Cables Limited**  
**5, Temple Road, Civil Lines**  
**Nagpur- 440001**

**Sub: Limited Review Report for the quarter ended September 30, 2020**

We have reviewed the accompanying statement of unaudited financial results of Central Cables Limited (the Company) for the half year ended September 30 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 as amended. 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" 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. 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.

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 Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued hereunder 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 Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Kolkata  
Date : 13/11/2020

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

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





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Date: 13/11/2020


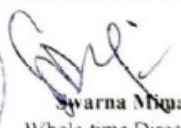
To,  
**Mrs. YOGITA SUNIL PISE**  
HOUSE NO.196, GANGABAI GHAT ROAD  
NEAR LAL SCHOOL  
BHUTESHWAR NAGAR MAHAL  
NAGPUR, MAHARASHTRA  
440032, India

Sub: **Appointment as Director of the Company**

Dear Madam,

We wish to inform you that pursuant to the provisions of Section 152 and Section 161(1) of the Companies Act, 2013 and with reference to your consent in the Form DIR-2, we are pleased to inform you that the Board of Directors of the Company have appointed you as an Additional Director of the Company via Board Meeting held on 13<sup>th</sup> November, 2020.

Thanking You,  
Yours faithfully,

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



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To,

Date: 13.11.2020

Metropolitan Stock Exchange of India Limited  
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Mumbai : 400 098, India

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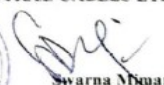
Sub: **Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015**

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 30<sup>th</sup> September, 2020.

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