



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: 12-11-2021

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 12th November, 2021

This is to inform that the Board of Directors at its meeting held on 12th November, 2021 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 30th September, 2021. Enclosed, please find the copy of result and Audit Report of the Company. **Annexure-I**
- Undertaking for Non-Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015. **Annexure-II**


Further, Please Note that the meeting of the Board of Directors commenced at 03:00 P.M. and concluded at 3:35 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

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, 2021

(Rs. In lacs)							
Sl no.	Particulars	Quarter Ended 30 Sep 2021	Quarter Ended 30 June 2021	Quarter Ended 30 Sep 2020	Half-Year 30 Sep 2021	Half-Year 30 Sep 2020	Year Ended 31 Mar 2021
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME FROM OPERATIONS						
(a)	Revenue from Operation	15.49	78.19	42.02	93.68	84.05	173.28
(b)	Other Income	0.10	0.01	0.24	0.11	0.48	21.95
	Total Revenue	15.59	78.20	42.26	93.79	84.53	195.23
2	EXPENSES						
(a)	Cost of material consumed	-	-	-	-	-	-
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	-	-	-	-	-	-
(c)	Employee benefit expense	3.67	3.35	3.08	7.02	5.91	16.95
(d)	Finance Costs	0.01	0.01	0.02	0.02	0.24	4.63
(e)	Depreciation and amortization expense	5.00	4.83	5.04	9.83	9.89	20.22
(f)	Other expenses	10.86	2.60	6.42	13.46	10.17	16.08
	Total Expenses	19.54	10.79	14.56	30.33	26.21	57.88
3	Profit / (Loss) before exceptional items & tax(I-2)	(3.95)	67.41	27.70	63.46	58.32	137.35
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3 ± 4)	(3.95)	67.41	27.70	63.46	58.32	137.35
6	Tax Expense						
a)	Current Tax	-	6.85	-	-	4.76	12.75
b)	Deferred Tax	-	-	-	-	-	61.84
c)	Income Tax for earlier years						6.33
7	Net Profit/(Loss) from Ordinary activities after Tax	(3.95)	60.56	27.70	63.46	53.56	56.43
8	Other Comprehensive Income / (Loss) Net of Tax	-	-	-	-	-	-
9	Total Comprehensive Income After Tax	(3.95)	60.56	27.70	63.46	53.56	56.43
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						1,425.00
12	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
(a)	Basic	(0.24)	3.73	1.70	3.91	3.30	3.47
(b)	Diluted	(0.24)	3.73	1.70	3.91	3.30	3.47

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12 November, 2021. 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.


By order of the Board
For CENTRAL CABLES LTD.



Place : Nagpur
Date : 12, November 2021

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, 2021		
	(Rs. in Lakh)	
Particulars	Sept 30, 2021	March 31, 2021
	(Unaudited)	(Audited)
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Plant, Property & Equipment	3,780.55	3,787.78
(b) Non-current Investment	1.77	1.77
(c) Deferred tax assets(net)	-	-
(d) Long Term Loans & Advances	221.14	196.00
(e) Other non-current assets		
Non-Current Assets	4,003.46	3,985.55
2 CURRENT ASSETS		
(a) Current investments	14.16	19.16
(b) Inventories	-	-
(c) Trade Receivables	424.61	413.19
(d) Cash & Bank Balances	221.07	201.22
(e) Short Term Loans & Advances	294.68	290.13
(f) Other Current Assets	-	-
Current Assets	954.52	923.70
TOTAL ASSETS	4,957.98	4,909.25
A EQUITY AND LIABILITIES		
1 EQUITY		
(a) Share Capital	162.50	162.50
(b) Other Equity	4,513.31	4,449.84
(c) Money received against share warrants	-	-
Shareholder' Funds	4,675.81	4,612.34
LIABILITIES		
2 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	163.88	163.88
(b) Deferred tax liabilities(net)	34.94	34.94
(c) Other long-term liabilities	43.22	43.22
(d) Long-term provisions	16.81	16.81
Non-Current Liabilities	258.85	258.85
3 CURRENT LIABILITIES		
(a) Short Term Borrowings	-	-
(b) Trade Payables	17.68	19.10
(c) Other Current Liabilities	-	-
(d) Short Term Provisions	5.64	18.96
Current Liabilities	23.32	38.06
TOTAL EQUITY & LIABILITIES	4,957.98	4,909.25

For CENTRAL CABLES LIMITED

For CENTRAL CABLES LTD.

 Swarna Meghani
 Whole-time Director
 DIN: 001186819

Place : Nagpur

Date: 12, November 2021

CENTRAL CABLES LIMITED, NAGPUR
STANDALONE STATEMENT OF CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2021

SR.NO.	PARTICULARS	Half Year ended 30th Sept 2021		Half Year ended 30th Sept 2020	
		Unaudited		Unaudited	
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit before tax and extraordinary items		63.46		58.32
	Adjustments				
	Interest Received	-		(0.24)	
	Dividend Received	-		-	
	Depreciation	9.83		9.89	
	Miscellaneous income	-		(0.24)	
	Interest & Financial Charges Paid	0.02	9.85	0.24	9.65
	OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES		73.31		67.97
	ADJUSTMENTS FOR				
	Inventory				
	Receivables	(11.42)		(4.52)	
	Other Current Assets	-		-	
	Loans & Advances	(4.55)		(3.80)	
	Current Liabilities	(1.42)	(17.39)	(0.56)	(8.88)
	CASH GENERATED FROM OPERATIONS		55.92		59.09
	DIRECT TAXES PAID		-		(4.76)
	CASH FLOW BEFORE EXTRA ORDINARY ITEM		55.92		54.33
	NET CASH FROM OPERATING ACTIVITIES		55.92		54.33
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Addition / Sale of Investments	5.00		(52.73)	
	Addition / Sale of Fixed Assets	(2.59)		(3.42)	
	NET CASH USED IN INVESTING ACTIVITIES		2.41		(56.15)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Decrease in Cash Credit				
	Increase / Decrease in Long Term Loans Given	(25.14)		11.79	
	Increase / Decrease in Short Term Provision	(13.32)		7.20	
	Increase / Decrease in Unsecured Loan	-		-	
	Increase / Decrease in Long Term Liability	-		4.05	
	Interest & Financial Charges Paid	(0.02)		(0.24)	
	Interest Received	-		0.24	
	Dividend Received	-		-	
	NET CASH USED IN FINANCING ACTIVITIES		(38.48)		23.04
	NET INCREASE IN CASH & CASH EQUIVALENTS		19.85		21.22
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	201.22		214.87	
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	221.07		236.09	
	NET INCREASE IN CASH & CASH EQUIVALENTS		19.85		21.22

(0.00)

For CENTRAL CABLES LTD.


 P. CENTRAL CABLES LTD.
 Swarna Nigani
 Whole-time Director
 DIN 00118819

Place : Nagpur
 Date : 12, November 2021

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 Sept 30, 2021

We have reviewed the accompanying statement of unaudited financial results of Central Cables Limited (the Company) for the quarter and half year ended September 30 2021 being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements).

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 principle laid down in Indian Accounting Standards, prescribed under section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India. 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, read with its circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, R. K. Patodi & Co.,
Chartered Accountants

FRN: 305091E



Siddhartha Patodi
Partner

Place : Kolkata

Date : 12/11/2021

Mem. No.: 059144

UIN- 21059144 AAAA S F2518



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Annexure II

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

Date: 12.11.2021

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 30th Sept, 2021.

 
Swarna Mimani
Whole-time Director
DIN : 001186819