



CENTRAL CABLES LTD.

04.05.2023

The Secretary,
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

Ref: Symbol- CENTRAL

Dear Sir,

Reg: Outcome of Board Meeting held on 4th May, 2023

With further reference to our letter dated **28th April, 2023**, the Board of Directors of the Company in its meeting held on date i.e. **4th May, 2023** has, inter alia, reviewed and approved the following matters:

1. Reviewed and approved the Standalone Audited Financial Results of the Company for the quarter and year ended on 31st March, 2023 and have taken note of the Audit Report as issued by the Statutory Auditors on the aforesaid results and pursuant to regulation 30(6) and 33 of SEB) (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of the same is enclosed along with declaration with respect to un-modified opinion in audit reports of the Statutory Auditors as **Annexure-I**.

Please note that Statutory Auditors have expressed unmodified opinion for the aforesaid financial results.

2. Reviewed and approved the Audited Annual Accounts for the financial year ended on 31st March, 2023.
3. Ratification of terms of re-appointment of **Mrs. Swarna Mimani (DIN: 01186819)** as the Whole time Director of the Company, as recommended by the Nomination and Remuneration Committee.

Please note that the meeting commenced at 2:00 P.M. and concluded at 6:30 P.M.

This may please be informed to the members of your Stock Exchange.

Thanking You,

Yours faithfully,

For Central Cables Limited

Jaya Bajpai
Company Secretary

Encl: As Above

CIN: L31300MH1981PLC023772

Regd. Office: 5, Temple Road, Civil Lines, Nagpur - 440001 India

Corporate Office: 1, Shakespeare Sarani, 6th Floor Room No. 6C, A. C. Market Kolkata- 700071

Tel.: +91- 712 - 2523054, 2546468; Fax: +91 - 712 - 2536149;

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



Independent Auditor's Report on Audit of Quarterly and Annual Standalone Financial Results of Central Cables Limited ("the Company") pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended

**To the Board of Directors of
Central Cables Limited,**

Opinion

We have audited the accompanying "Statement of Standalone Financial Results of Central Cables Limited ("the Company") for the Quarter/Year ended 31st March, 2023" ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

(i) is presented in accordance with the requirements of Regulations 33 and 52 of the Listing Regulations; and

(ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter and year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent 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 Statement 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 ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Statement

This Statement is the responsibility of the Company's Board of Directors, and has been approved by them for the issuance. The Statement has been compiled from the related audited standalone interim financial information for the quarter and year ended 31st March, 2023. This responsibility includes the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income/(loss) and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 the 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 Statement that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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 are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Statement

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 this Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulations 33 and 52 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going basis of accounting and, based on the audit evidence obtained, whether a uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. 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 Statement 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.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Statement that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Statement may be influenced. We consider quantitative materiality and qualitative factors

- (i) in planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the Statement.

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 that 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

1. The Statement includes the results for the quarter ended 31st March, 2023 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year, which were subject to limited review by us, as required under the Listing Regulations. Our opinion on the Statement is not modified in respect of this matter.
2. The comparative financial information of the Company for the quarter and year ended 31st March, 2022, prepared in accordance with Ind AS, included in this Statement have been audited by the predecessor auditors. The report of the predecessor auditors on these comparative financial information dated 6th May, 2022 expressed an unmodified opinion. Our opinion on the Statement is not modified in respect of this matter.

FOR RANJIT JAIN & CO.
CHARTERED ACCOUNTANTS
FIRM REG NO.322505E

Alok Jain

(CA ALOK JAIN)
CHARTERED ACCOUNTANTS
PARTNER
MEMBERSHIP NO : 062283



UDIN: 23062283BGXZDY3542
PLACE : KOLKATA
DATE : 4th May, 2023

CENTRAL CABLES LIMITED

CIN:-L31300MH1981PLC023772

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

Corporate Office: 1, Shakespeare Sarani, 6th Floor Room No. 6C, A. C. Market, Kolkata-700071

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

Statement of Audited Financial Results for the Quarter & Year Ended March 31, 2023

(Rs in Lacs)

Sl. no.	Particulars	Quarter Ended			Year Ended	
		March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	INCOME FROM OPERATIONS					
(a)	Revenue from Operation	62.54	55.97	34.96	230.46	166.61
(b)	Other Income	283.76	3.22	20.90	353.24	21.10
	Total Revenue	346.30	59.19	55.86	583.70	187.71
2	EXPENSES					
(a)	Cost of material consumed	18.09	-	-	18.09	-
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	(1.59)	-	-	(1.59)	-
(c)	Employee benefit expense	54.41	15.95	13.21	87.36	23.58
(d)	Finance Costs	1.03	0	0.01	1.06	0.47
(e)	Depreciation and amortization expense	29.14	6.61	6.33	48.98	22.59
(f)	Other expenses	190.70	57.42	73.59	299.97	97.96
	Total Expenses	291.78	80.01	93.14	453.87	144.60
3	Profit / (Loss) before exceptional items & tax (1-2)	54.52	(20.82)	(37.28)	129.83	43.11
4	Exceptional Items	-	-	-	-	-
5	Profit / (Loss) before tax (3 ± 4)	54.52	(20.82)	(37.28)	129.83	43.11
6	Tax Expense					
	a) Current Tax	-	-	-	-	14.00
	b) Deferred Tax	(1.57)	-	-	(1.57)	5.84
	c) Income Tax for earlier years	1.18	-	-	1.18	3.02
7	Net Profit/(Loss) from Ordinary activities after Tax	54.91	(20.82)	(37.28)	130.22	20.25
8	Other Comprehensive Income / (Loss) Net of Tax	9.89	-	-	9.89	-
9	Total Comprehensive Income After Tax	64.80	(20.82)	(37.28)	140.11	20.25
10	Paid-up equity share capital (Face Value of Rs 10/- each)	16.25	16.25	16.25	16.25	16.25
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
12	Earnings Per Share (before extraordinary items) (of Rs. 10/- each) (not annualised):					
	(a) Basic	3.38	(1.28)	(2.29)	8.01	1.25
	(b) Diluted	3.38	(1.28)	(2.29)	8.01	1.25

Notes:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4 th May, 2023.
- The company operation is majorly confined to one segment that is Rental Income.
- The above financial results are on standalone basis.
- Neither there is any complaint pending at the beginning of the Quarter nor any complaint received during the Quarter.
- The Figures for the current quarter ended 31st March, 2023 and quarter ended 31 st March 2022 are the balancing figures between the published year to date figures in respect of the period ended March 31st, 2023 and March 31st, 2022, respectively and published figures up to nine months ended December 31, 2022 and December 31, 2021, respectively which were subjected to limited review.
- 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.



Swartha Muniogi
Whole-time Director
DIN : 01186819

Place: Kolkata
Date: 04/05/2023

CENTRAL CABLES LIMITED, NAGPUR
 5 TEMPLE ROAD, CIVIL LINES, NAGPUR MH 440001
 CIN : L31300MH19E1PLC023772
 Statement of Assets and Liabilities as on 31.03.2023

PARTICULARS	(Rs in Lakhs)	
	As at 31st March 2023	As at 31st March 2022
ASSETS		
Non Current Assets		
(a) Property, Plant and Equipment	3,283.69	3,782.26
(b) Financial Assets:		
(i) Investments	13.11	1.77
(ii) Loans	142.51	141.99
(iii) Others	3.71	107.77
Total Non-Current Assets(A)	3,443.02	4,033.79
Current Assets		
(a) Inventories	1.59	-
(b) Financial Assets:		
(i) Investments	110.28	9.25
(ii) Trade Receivables	299.38	449.66
(iii) Cash & Cash Equivalents	426.73	127.97
(iv) Bank Balances other than (iii) above	184.57	65.10
(v) Loans	32.85	66.73
(vi) Others	6.89	0.19
Other Current Assets	166.16	128.36
Total Current Assets(B)	1,228.48	847.26
TOTAL ASSETS(A+B)	4,671.50	4,881.06
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	162.50	162.50
Other Equity	4,338.12	4,485.79
Total Equity (C)	4,500.62	4,648.29
Liabilities		
Non-Current Liabilities		
Financial Liabilities:		
(i) Borrowings	7.11	-
(ii) Other Financial liabilities	34.90	44.03
Provisions	-	-
Deferred Tax Liabilities(Net)	46.31	16.81
Total Non-Current Liabilities	88.32	108.72
Current Liabilities		
Financial Liabilities:		
(i) Borrowings	4.02	-
(ii) Trade Payables	6.03	47.03
Other Current Liabilities	72.50	63.02
UDIN:23062283BGXZDY3542	-	14.00
Total Current Liabilities	82.55	124.05
Total Liabilities(D)	170.88	232.77
TOTAL EQUITY AND LIABILITIES(C+D)	4,671.50	4,881.06

FOR CENTRAL CABLES LIMITED

SWARNA MISHRA
 WTD (DIN-01166819)

PLACE : Kolkata

Date - 04/05/2023

Signed as per our report of even date attached
 For Ranjit Jain & Co.
 CHARTERED ACCOUNTANTS
 FIRM REG NO. 322505E



Acad Jain
 CA ALOK JAIN
 PARTNER
 MEMBERSHIP NO. 062283

CENTRAL CABLES LIMITED
CIN : L31300MH1981PC023772
CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2023

(Amount in Lakhs)

SR.NO.	PARTICULARS	31st March 2023		31st March 2022	
		Rs	Rs	Rs	Rs
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit before tax and extraordinary items		129.83		43.11
	Adjustments				
	Depreciation	48.98		22.59	
	Dividend Received	(0.14)		(0.12)	
	Profit on Sale of Land	(283.40)			
	Interest & Financial Charges Paid	0.46		0.47	
	Interest Received	(10.04)		(10.14)	
	MAT Credit				
			(244.13)	21.74	34.55
	OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES		(114.30)		77.66
	ADJUSTMENTS FOR				
	Inventory	(1.59)			
	Receivables	150.28		(25.19)	
	Loans & Advances	33.85		(29.65)	
	Current Investments				
	Other Financial Current Assets	(6.71)		7.32	
	Other bank balances (FDR)	(119.47)			
	Other Current Assets	(37.81)		124.75	
	Payables	(40.99)		15.48	
	Borrowings	4.02			
	Other current liabilities	9.48	(8.93)	2.07	94.83
	CASH GENERATED FROM OPERATIONS		(123.24)		172.49
	DIRECT TAXES PAID		2.89		(17.02)
	CASH FLOW BEFORE EXTRA ORDINARY ITEM		(120.35)		155.47
	NET CASH FROM OPERATING ACTIVITIES		(120.35)		155.47
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Increase/Decrease in Current Investment				
	Sale of Fixed Assets	(101.02)		9.90	
	Addition in Financial Assets	454.50			
	Addition of Fixed Assets			23.67	
	NET CASH USED IN INVESTING ACTIVITIES	(14.81)		(17.06)	
			338.67		16.51
C.	CASH FLOW FROM FINANCING ACTIVITIES				
	Increase/Decrease in Long Term Loans Given	(0.52)		30.86	
	Increase/Decrease in Other non current financial asset	104.06			
	Increase/Decrease in Long Borrowings	7.11		(108.72)	
	Increase/Decrease in Long Term Liabilities	(9.12)		0.81	
	Increase/Decrease in Long Term Provision	(15.81)			
	Increase/Decrease in Short Term Provision	(14.00)		(8.77)	
	Dividend Received	0.14		0.12	
	Interest & Financial Charges Paid	(0.46)		(0.47)	
	Interest Received	10.04		10.14	
	NET CASH USED IN FINANCING ACTIVITIES		80.43		(75.97)
	NET INCREASE IN CASH & CASH EQUIVALENTS		298.75		96.01
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	127.97		31.97	
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	426.73		127.97	
	NET INCREASE IN CASH & CASH EQUIVALENTS		298.75		96.01

FOR CENTRAL CABLES LIMITED

SWARNAMIRANI
WTD (01180819)

PLACE : Kolkata
DATE : 04/05/2023



Signed as per our report of even date attached
For Ranjit Jain & Co.
CHARTERED ACCOUNTANTS
FIRM REG NO. 322505E

Alok Jain

(CA ALOK JAIN)
PARTNER
MEMBERSHIP NO. 062283



CENTRAL CABLES LTD.

04.05.2023

The Secretary,
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

Ref: Symbol- CENTRAL

Dear Sir(s),

Reg: Declaration with respect to Standalone Audit Report with un-modified opinion

Pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 and amendments thereof, we hereby declare that Statutory Auditors of the Company viz. **M/s. Ranjit Jain & Co., Chartered Accountants (FRN No: 322505E)**, have not expressed any modified opinion(s) on the Audited Standalone Financial Results for the financial year ended on 31st March, 2023.

Kindly take the above information on record.

Thanking You,

Yours faithfully,

For Central Cables Limited

Swarna Mimani
Whole time Director
DIN: 01186819

CIN: L31300MH1981PLC023772

Regd. Office: 5, Temple Road, Civil Lines, Nagpur - 440001 India

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