



CENTRAL CABLES LTD.

Date: 10.11.2023

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

Ref: Symbol- CENTRAL

Dear Sir,

Reg: Outcome of Board Meeting held on 10th November, 2023

With further reference to our letter dated 2nd November, 2023, the Board of Directors of the Company at its meeting held on date i.e. 10th November, 2023 has, inter alia, transacted the following:

1. Reviewed and approved the Un-audited financial results for the quarter and half year ended 30th September 2023 and the same is enclosed along with Limited Review Report as issued by the Auditors of the Company and placed before the Board pursuant to Regulation 30(6) and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 marked as “**Annexure- A**”.

Please note that the meeting commenced at 4:00 pm (IST) and concluded at 6:00 p.m. (IST).

This may please be informed to the members of your Stock Exchanges

Thanking You.

Yours faithfully,

For Central Cables Limited

**Jaya Bajpai
Company Secretary & Compliance Officer**

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 Limited Review Report on the Quarterly Unaudited and year to date Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

TO THE BOARD OF DIRECTORS OF CENTRAL CABLES LIMITED

We have reviewed the accompanying statement of unaudited financial results of Central Cables Limited ("the Company") for the quarter and half year ended on 30th Sept, 2023 (the 'Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34), "Interim Financial Reporting" as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," issued by the Institute of Chartered Accountants of India. These standards require that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of listing regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Ranjit Jain & Co.
Chartered Accountants
Firm Registration No. - 3225051

Alok Jain

CA Alok Jain
(Partner)
(Membership No. - 062 283)

Place: Kolkata

Date: 16-11-2023

UDIN: 23062283BCXZ115350

CENTRAL CABLES LIMITED		
Regd. Office: 5, TEMPLE ROAD, CIVIL LINES, NAGPUR (MH) - 440001		
CIN:-L31300MH1981PLC023772, Website: www.centralcables.in		
Statement of Assets and Liabilities		
(Rs. in Lakh)		
Particulars	As at September 30, 2023	As at March 31, 2023
	(Unaudited)	(Audited)
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Plant, Property & Equipment	3,276.24	3,283.69
(b) Non-current Investment	13.11	13.11
(c) Deferred tax assets (net)	-	-
(d) Long Term Loans & Advances	142.51	142.51
(e) Other non-current assets	3.83	3.71
Non-Current Assets	3,435.69	3,443.02
2 CURRENT ASSETS		
(a) Current investments	448.54	110.28
(b) Inventories	1.86	1.59
(c) Trade Receivables	300.36	299.38
(d) Cash & Bank Balances	193.35	611.3
(e) Short Term Loans & Advances	41.15	39.76
(f) Other Current Assets	178.31	166.16
Current Assets	1163.57	1228.47
TOTAL ASSETS	4,599.26	4,671.49
A EQUITY AND LIABILITIES		
1 EQUITY		
(a) Share Capital	162.5	162.5
(b) Other Equity	4,290.01	4,338.12
(c) Money received against share warrants	-	-
Shareholder's Funds	4,452.51	4,500.62
LIABILITIES		
2 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	6.23	7.11
(b) Deferred tax liabilities (net)	42.56	46.31
(c) Other long-term liabilities	34.9	34.9
(d) Long-term provisions	-	-
Non-Current Liabilities	83.69	88.32
3 CURRENT LIABILITIES		
(a) Short Term Borrowings	4.02	4.02
(b) Trade Payables	18.54	6.03
(c) Other Current Liabilities	40.5	72.5
(d) Short Term Provisions	-	-
Current Liabilities	63.06	82.55
TOTAL EQUITY & LIABILITIES	4,599.26	4,671.49

Signed in terms of our audit report of even date

For Ranjit Jain & Co.
Chartered Accountants
FRN: 322505E

CA Alok Jain
Partner
Membership No: 062283

Place: Nagpur

Date: 10-11-2023

UDIN: 2306228386XZ115350



For and on Behalf of the Board of Directors

CENTRAL CABLES LTD.

[Signature]
Director

Swarna Abhishek Mimani
Whole Time Director
DIN: 01186819

CENTRAL CABLES LIMITED

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

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

Statement of Unaudited Financial Results for the Quarter & Half- year Ended September 30, 2023

(Rs. In lacs)

Sl no.	Particulars	Quarter Ended 30-Sep-23	Quarter Ended 30 June 2023	Quarter Ended 30-Sep-22	Half-Year 30 Sep 2023	Half-Year 30 Sep 2022	Year Ended 31st Mar 2023
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	INCOME FROM OPERATIONS						
(a)	Revenue from Operation	73.11	60.79	55.98	133.90	111.95	230.46
(b)	Other Income	14.42	1.413	3.46	15.83	7.96	353.24
	Total Revenue	87.53	62.21	59.44	149.74	119.91	583.70
2	EXPENSES						
(a)	Cost of material consumed	10.66	5.86	-	16.52	-	18.09
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	3.40	(3.67)	-	(0.27)	-	(1.59)
(c)	Employee benefit expense	31.47	34.324	14.84	65.79	15.60	87.36
(d)	Finance Cost	0.01	0.01	0.01	0.02	0.02	1.06
(e)	Depreciation and amortization expense	8.01	8.01	6.61	16.02	13.23	48.98
(f)	Other expenses	39.74	42.25	35.54	81.99	53.06	299.97
	Total Expenses	93.29	86.78	57.00	180.07	81.91	453.87
3	Profit / (Loss) before exceptional items & tax(1-2)	(5.76)	(24.58)	2.44	(30.34)	38.00	129.83
4	Exceptional Items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3 ± 4)	(5.76)	(24.58)	2.44	(30.34)	38.00	129.83
6	Tax Expense						
	a) Current Tax	-	-	0.61	-	9.50	-
	b) Deferred Tax	-	-	-	-	-	(1.57)
	c) Income Tax for earlier years	-	-	-	-	-	1.18
7	Net Profit/(Loss) from Ordinary activities after Tax	(5.76)	(24.58)	1.83	(30.34)	28.50	130.22
8	Other Comprehensive Income / (Loss) Net of Tax	(15.00)	6.15	-	(8.85)	-	9.89
9	Total Comprehensive Income After Tax	(20.76)	(18.43)	1.83	(39.19)	28.50	140.11
10	Paid-up equity share capital (Face Value of Rs 10/- each)	162.50	162.50	162.50	162.50	162.50	162.50
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	-0.355	-1.512	0.112	-1.867	1.754	8.014
	(b) Diluted	-0.355	-1.512	0.112	-1.867	1.754	8.014

Notes:

The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10 November, 2023. 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.

3 The above financial results are on standalone basis.

4 Neither there is any complaint pending at the beginning of the Quarter nor any complaint received during the Quarter.

5 Figures of the previous periods have been regrouped to compare with the figures of the current period.

CENTRAL CABLES LTD.

For and on Behalf of the Board of Directors

Director

Swarna Abhishek Mimani

Whole Time Director

DIN: 01186819

For Ranjit Jain & Co.
Chartered Accountants
FRN: 322505E

CA Alok Jain

Partner

Membership No: 062283

Place: Nagpur

Date: 10-11-2023

UDIN: 23062283B6XZ115350



CENTRAL CABLES LIMITED					
Regd. Office: 5, TEMPLE ROAD, CIVIL LINES, NAGPUR (MH) - 440001					
CIN: -L31300MH1981PLC023772, Website: www.centralcables.in					
CASH FLOW STATEMENT FOR THE HALF YEARLY ENDED 30.09.2023					
(Rs. in Lakh)					
SR.NO.	PARTICULARS	Half Year ended		Half Year ended	
		30th Sept 2023		30th Sept 2022	
		Unaudited		Unaudited	
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit before tax and extraordinary items		(30.34)		38.00
	Adjustments				
	Interest Received	-		-	
	Dividend Received	-		-	
	Depreciation	16.02		13.23	
	Miscellaneous income	-		-	
	Interest & Financial Charges Paid	0.02	16.04	0.02	13.25
	OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES		(14.30)		51.25
	ADJUSTMENTS FOR				
	Inventory	(0.27)		-	
	Receivables	(0.98)		(5.52)	
	Other Current Assets	(12.15)		(11.31)	
	Loans & Advances	(1.39)		(60.13)	
	Current Liabilities	(19.49)	(34.28)	107.85	30.89
	CASH GENERATED FROM OPERATIONS		(48.58)		82.14
	DIRECT TAXES PAID		-		9.49
	CASH FLOW BEFORE EXTRA ORDINARY ITEM		(48.58)		72.65
	NET CASH FROM OPERATING ACTIVITIES		(48.58)		72.65
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Addition / Sale of Investments	(368.35)		-	
	Purchase of Fixed Assets	-		(0.91)	
	Sale of Fixed Assets	-		-	
	Increase / Decrease in Other Non Current Assets	(0.12)			
	NET CASH USED IN INVESTING ACTIVITIES		(368.47)		(0.91)
C.	CASH FLOW FROM FINANCING ACTIVITIES				
	Decrease in Cash Credit			(0.40)	
	Increase / Decrease in Long Term Loans Given	-		-	
	Increase / Decrease in Short Term Provision	-		(53.42)	
	Increase / Decrease in Unsecured Loan	(0.88)		-	
	Increase / Decrease in Long Term Liability	(0.02)		(0.02)	
	Interest & Financial Charges Paid	-		-	
	Interest Received	-		-	
	Dividend Received	-		-	
	NET CASH USED IN FINANCING ACTIVITIES		(0.90)		(53.84)
	NET INCREASE IN CASH & CASH EQUIVALENTS		(417.95)		17.90
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	611.30		193.07	
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	193.35		210.97	
	NET INCREASE IN CASH & CASH EQUIVALENTS		(417.95)		17.90

Signed in terms of our audit report of even date

For Ranjit Jain & Co.
Chartered Accountants
FRN: 322505E

Alok Jain

CA Alok Jain
Partner
Membership No: 062283

Place: Nagpur
Date: 10-11-2023

UDIN: 23062283BGX2115350



For and on Behalf of the Board of Directors
CENTRAL CABLES LTD.

Swarna Abhishek Mimani
Director
Swarna Abhishek Mimani
Whole Time Director
DIN: 01186819

(Amt in Lacs)

Period- 01/07/23-30/09/23

Particulars	Amount
Holding Cost	17.39
Current Value	18.63
Net Gain/ (Loss)	1.24
Comprehensive Income (Net of tax)	1.04
C/f of Comprehensive Income	16.04
Other Comprehensive Income / (Loss) Net of Tax	(15.00)

Balance sheet adjustment

Other Comprehensive Income (Pre Tax)	-18.76
Deferred tax Liability	-3.75
Transferred to Reserves & Surplus (OCI)	-15.00

Ajsi

