



CENTRAL CABLES LTD.

Date: 14.11.2024

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 14th November, 2024

With further reference to our letter dated 8th November, 2024, the Board of Directors of the Company at its meeting held on date i.e. 14th November, 2024 has, inter alia, transacted the following:

1. Reviewed and approved the Un-audited financial results for the quarter and half year ended 30th September 2024 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 4:30 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, 2024 (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.

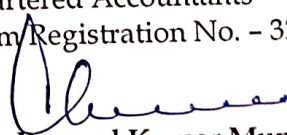
The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34), "Interim Financial Reporting" as prescribed 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.

We also draw attention to Note No. 5 of the Financial Results with regard to non-provision for impairment in respect of Sundry Debtors amounting to Rs.201.92 lacs - which is outstanding for more than 3 years. Management contemplates that the amount is fully recoverable. we are unable to comment on the carrying value of the above referred receivable and the shortfall, if any, on the amount that would be ultimately realized by the Company.

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 P. K. Mundra & Co.
Chartered Accountants
Firm Registration No. - 322078E


CA Pramod Kumar Mundra
(Proprietor)
(Membership No.: - 052302)

Place: Kolkata

Date: 14.11.2024

UDIN: 24052302BKHQQA 2418



CENTRAL CABLES LIMITED		
Regd. Office: 5, TEMPLE ROAD, CIVIL LINES, NAGPUR (MH) - 440001 CIN:-L31300MH1981PLC023772, Website: www.centralcables.in Statement of Assets and Liabilities as at 30th September, 2024		
		(Rs. in Lakh)
Particulars	As at September 30, 2024	As at March 31, 2024
	(Unaudited)	(Audited)
B ASSETS		
1 NON-CURRENT ASSETS		
(a) Plant, Property & Equipment	3,307.38	3,302.71
(b) Financial Assets :		
(c) Non-current Investment	1.77	31.29
(d) Long Term Loans & Advances	138.71	137.90
(e) Other non-current assets	198.74	198.05
Non-Current Assets	3,646.60	3,669.95
2 CURRENT ASSETS		
(a) Current investments	484.46	498.81
(b) Inventories	0.20	0.05
(c) Trade Receivables	204.2	204.2
(d) Cash & Bank Balances	11.62	4.86
(e) Short Term Loans & Advances	21.20	32.43
(f) Other Current Assets	186.95	190.88
Current Assets	908.63	931.23
TOTAL ASSETS	4,555.23	4,601.18
A EQUITY AND LIABILITIES		
1 EQUITY		
(a) Share Capital	162.5	162.5
(b) Other Equity	4,204.78	4,232.33
(c) Money received against share warrants		-
Shareholder Funds	4,367.28	4,394.83
LIABILITIES		
2 NON-CURRENT LIABILITIES		
(a) Long-term borrowings	37.25	35.88
(b) Deferred tax liabilities(net)	53.60	56.22
(c) Other long-term liabilities	35.80	35.80
(d) Long-term provisions	13.69	13.69
Non-Current Liabilities	140.34	141.59
3 CURRENT LIABILITIES		
(a) Short Term Borrowings	8.13	12.14
(b) Trade Payables	12.18	14.91
(c) Other Current Liabilities	27.29	37.70
(d) Short Term Provisions	0.02	0.02
Current Liabilities	47.62	64.76
TOTAL EQUITY & LIABILITIES	4,555.23	4,601.18

For and on Behalf of the Board of Directors




Swarna Abhishek Mimam
Whole Time Director
DIN: 01186819

UDIN: 24052302BKHQQA2418
Date: 14.11.2024



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, 2024

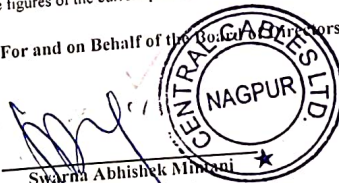
(Rs. In Lacs)

Sl no.	Particulars (Refer Notes Below)	Quarter Ended 30-Sep-24 (Unaudited)	Quarter Ended 30-Jun-24 (Unaudited)	Quarter Ended 30-Sep-23 (Unaudited)	Half-Year 30 Sep 2024 (Unaudited)	Half-Year 30 Sep 2023 (Unaudited)	Year Ended 31st Mar 2024 (Audited)
1	INCOME FROM OPERATIONS	71.34	62.53	73.11	133.87	133.96	294.69
(a)	Revenue from Operation	11.62	-	14.42	11.62	15.83	93.62
(b)	Other Income	82.96	62.53	87.53	145.49	149.73	387.70
	Total Revenue						
2	EXPENSES	5.53	2.62	10.66	8.15	16.52	52.09
(a)	Cost of material consumed	2.47	(2.62)	3.40	(0.15)	(0.27)	1.53
(b)	Changes in inventories of finished goods, work-in-progress, and stock-in-trade	29.33	33.76	31.47	63.09	65.79	157.61
(c)	Employee benefit expense	0.01	0.01	0.01	0.02	0.02	2.81
(d)	Finance Cost	10.99	-	8.01	10.99	16.02	36.01
(e)	Depreciation and amortization expense	39.54	40.93	39.74	80.47	81.99	267.36
(f)	Other expenses	87.86	74.70	93.29	162.57	180.07	517.41
	Total Expenses	(4.90)	(12.17)	(5.76)	(17.08)	(30.34)	(129.71)
3	Profit / (Loss) before exceptional items & tax(1-2)	-	-	-	-	-	-
4	Exceptional Items	(4.90)	(12.17)	(5.76)	(17.08)	(30.34)	(129.71)
5	Profit / (Loss) before tax (3 ± 4)						
6	Tax Expense						0.13
	a) Current Tax						7.20
	b) Deferred Tax						
	c) Income Tax for earlier years	(4.90)	(12.17)	(5.76)	(17.08)	(30.34)	(122.64)
7	Net Profit/(Loss) from Ordinary activities after Tax	(6.56)	0.18	(15.00)	10.48	(8.85)	16.86
8	Other Comprehensive Income / (Loss) Net of Tax	(11.47)	(11.99)	(20.76)	(6.60)	(39.19)	(105.78)
9	Total Comprehensive Income After Tax	162.50	162.50	162.50	162.50	162.50	162.50
10	Paid-up equity share capital (Face Value of Rs.10/- each)						
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):	(0.30)	(0.75)	(0.35)	(1.05)	(1.87)	(7.55)
	(a) Basic	(0.30)	(0.75)	(0.35)	(1.05)	(1.87)	(7.55)
	(b) Diluted						

Notes:

- ##### The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14 November, 2024. The Statutory Auditors have carried out a limited review of the above financial result.
- ##### The company operation is majorly confined to one segment.
- 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.
- ##### No provision for impairment loss has been made against trade receivables of Rs 201.92 lacs outstanding more than 3 years as management is considered the same as fully recoverable.
- ##### Figures of the previous periods have been regrouped to compare with the figures of the current period.

For and on Behalf of the Board of Directors



Swaraj Abhishek Mishra
Whole Time Director
DIN: 01186819

UDIN: 24052302BKHQ GA2418
Date: 14.11.2024

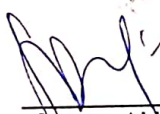
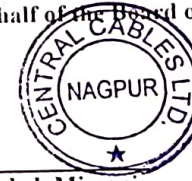


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CASH FLOW STATEMENT FOR THE HALF YEARLY ENDED 30.09.2024

(Rs. in Lakh)

SR.NO.	PARTICULARS	Half Year ended 30th Sept 2024		Half Year ended 30th Sept 2023	
		Unaudited		Unaudited	
A.	CASH FLOW FROM OPERATING ACTIVITIES		(17.08)		(30.34)
	Net profit before tax and extraordinary items				
	Adjustments	-		-	
	Interest Received	-		-	
	Dividend Received	10.99		16.02	
	Depreciation	-		-	
	Miscellaneous income	0.02	11.01	0.02	16.04
	Interest & Financial Charges Paid				
	OPERATING PROFIT BEFORE WORKING CAPITAL CHARGES		(6.07)		(14.30)
	ADJUSTMENTS FOR				
	Inventory	(0.15)		(0.27)	
	Receivables	-		(0.98)	
	Other Current Assets	3.95		(12.15)	
	Loans & Advances	11.23		(1.39)	
	Current Liabilities	(13.14)	1.89	(19.49)	(34.28)
	CASH GENERATED FROM OPERATIONS		(4.18)		(48.58)
	DIRECT TAXES PAID		-		
	CASH FLOW BEFORE EXTRA ORDINARY ITEM		(4.18)		(48.58)
	NET CASH FROM OPERATING ACTIVITIES		(4.18)		(48.58)
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Addition / Sale of Investments	30.77		(368.35)	
	Purchase of Fixed Assets	(15.66)		-	
	Sale of Fixed Assets	-		-	
	Increase / Decrease in Other Non Current Assets	(0.69)		(0.12)	
	NET CASH USED IN INVESTING ACTIVITIES		14.41		(368.47)
C.	CASH FLOW FROM FINANCING ACTIVITIES				
	Decrease in Cash Credit	(0.81)		-	
	Increase / Decrease in Long Term Loans Given	(4.01)		-	
	Increase / Decrease in Short Term Borrowings	1.37		(0.88)	
	Increase / Decrease in Unsecured Loan	-		-	
	Increase / Decrease in Long Term Liability	(0.02)		(0.02)	
	Interest & Financial Charges Paid	-		-	
	Interest Received	-		-	
	Dividend Received	-		-	
	NET CASH USED IN FINANCING ACTIVITIES		(3.47)		(0.90)
	NET INCREASE IN CASH & CASH EQUIVALENTS		6.76		(417.95)
	CASH AND CASH EQUIVALENTS- OPENING BALANCE	4.86		611.30	
	CASH AND CASH EQUIVALENTS- CLOSING BALANCE	11.62		193.35	
	NET INCREASE IN CASH & CASH EQUIVALENTS		6.76		(417.95)

For and on Behalf of the Board of Directors



Svarna Abhishek Mimani
 Whole Time Director
 DIN: 01186819

UAN: 24052302BRHQQA2418
 Date: 14.11.2024

