

BCL/CS/19-20/

10 NOV 2019

BSE Ltd.  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J.Towers, Dalal Street,  
Fort,  
**MUMBAI-400 001**

The Manager,  
Listing Department,  
The National Stock Exchange of India Ltd,  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E),  
**MUMBAI-400 051**

**Company's Scrip Code: 500060**

**Company's Scrip Code: BIRLACABLE**

Dear Sir,

**Sub: Unaudited Financial Results of the Company for the  
Quarter and Half Year ended 30<sup>th</sup> September, 2019**

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 10<sup>th</sup> November, 2019, interalia, has approved the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30<sup>th</sup> September, 2019 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

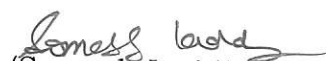
Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Statement in the prescribed format showing the Unaudited Financial Results of the Company for the Quarter and Half Year ended 30<sup>th</sup> September, 2019 along with the Limited Review Report of the Statutory Auditors thereof.

The aforesaid meeting of the Board of Directors of the Company commenced at 11.45 A.M. and concluded at 1.15 P.M.

This is for your information and record. Please acknowledge the receipt.

Thanking you,

Yours faithfully,  
for Birla Cable Limited

  
(Somesh Laddha)  
Company Secretary

Encl: As above.



# BIRLA CABLE LIMITED

Regd. Office: Udyog Vihar, P.O.Chorhata, Rewa - 486 006 (M.P.)  
CIN: L31300MP1992PLC007190  
Telephone No: 07662-400580, Fax No: 07662-400680  
Email: headoffice@birlacable.com; Website: www.birlacable.com

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2019

(₹ in lakhs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income</b>						
	(a) Revenue from Operations	7136.65	4325.05	14039.29	11461.70	25787.50	50231.28
	(b) Other Income	151.57	36.56	14.49	188.13	99.30	265.32
	<b>Total Income</b>	<b>7288.22</b>	<b>4361.61</b>	<b>14053.78</b>	<b>11649.83</b>	<b>25886.80</b>	<b>50496.60</b>
2	<b>Expenses</b>						
	(a) Cost of Raw Materials Consumed	4575.30	3085.43	9698.08	7660.73	18320.07	35395.02
	(b) Purchases of Stock-in-Trade	1.41	-	119.93	1.41	131.25	818.73
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade, etc.	569.02	(443.77)	288.02	125.25	266.90	234.77
	(d) Employee Benefits Expense	542.04	505.13	412.98	1047.17	924.40	1907.24
	(e) Finance Costs	231.51	144.78	118.77	376.29	195.98	486.98
	(f) Depreciation and Amortisation Expense	316.62	294.03	219.01	610.65	429.74	1052.01
	(g) Other Expenses	950.68	699.92	970.62	1650.60	1829.97	3974.98
	<b>Total Expenses</b>	<b>7186.58</b>	<b>4285.52</b>	<b>11827.41</b>	<b>11472.10</b>	<b>22098.31</b>	<b>43869.73</b>
3	<b>Profit before Tax (1-2)</b>	<b>101.64</b>	<b>76.09</b>	<b>2226.37</b>	<b>177.73</b>	<b>3788.49</b>	<b>6626.87</b>
4	<b>Tax Expense</b>						
	(a) Current Tax	12.76	34.50	601.87	47.26	1081.80	1849.17
	(b) Deferred Tax	(9.79)	(9.84)	52.19	(19.63)	28.86	74.23
5	<b>Net Profit for the Period (3-4)</b>	<b>98.67</b>	<b>51.43</b>	<b>1572.31</b>	<b>150.10</b>	<b>2677.83</b>	<b>4703.47</b>
6	<b>Other Comprehensive Income (OCI)</b>						
	(a) Items that will not be re-classified to Profit or Loss	(293.28)	(135.87)	419.50	(429.15)	505.96	745.98
	(b) Taxes relating to the above items	37.70	15.84	(26.46)	53.54	(26.46)	(59.00)
	<b>Total Other Comprehensive Income/ (Loss)</b>	<b>(255.58)</b>	<b>(120.03)</b>	<b>393.04</b>	<b>(375.61)</b>	<b>479.50</b>	<b>686.98</b>
7	<b>Total Comprehensive Income/ (Loss) for the Period (Net of Tax) (5+6)</b>	<b>(156.91)</b>	<b>(68.60)</b>	<b>1965.35</b>	<b>(225.51)</b>	<b>3157.33</b>	<b>5390.45</b>
8	<b>Paid-up Equity Share Capital (Face value of ₹10/- per Share)</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>	<b>3000.00</b>
9	<b>Other Equity</b>						<b>14173.08</b>
10	<b>Basic &amp; Diluted Earnings Per Share (₹) (not annualised)</b>	<b>0.33</b>	<b>0.17</b>	<b>5.24</b>	<b>0.50</b>	<b>8.93</b>	<b>15.68</b>

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## BALANCE SHEET

(₹ in lakhs)

Sl. No.	Particulars	As at Half Year ended 30.09.2019	As at Year ended 31.03.2019
<b>A</b>	<b>ASSETS</b>		
	<b>(1) NON-CURRENT ASSETS</b>		
	(a) Property, Plant and Equipment	7712.15	6729.23
	(b) Capital Work-in-Progress	853.57	662.40
	(c) Intangible Assets	173.57	19.20
4	(d) Financial Assets		
	(i) Investments	1500.19	1907.19
	(ii) Loans	24.44	21.72
	(iii) Other Financial Assets	143.89	121.08
	(e) Other Non-current Assets	231.50	171.37
	<b>Total Non-Current Assets</b>	<b>10639.31</b>	<b>9632.19</b>
	<b>(2) CURRENT ASSETS</b>		
	(a) Inventories	7277.71	7266.03
	(b) Financial Assets		
	(i) Trade Receivables	14425.17	16292.18
	(ii) Cash and Cash Equivalents	86.20	49.98
	(iii) Bank Balances Other than (ii) above	380.86	361.17
	(iv) Others Financial Assets	189.22	300.20
	(c) Other Current Assets	398.79	161.77
	(d) Assets Classified as held for Sale/Disposal	-	7.00
	<b>Total Current Assets</b>	<b>22757.95</b>	<b>24438.33</b>
	<b>Total Assets</b>	<b>33397.26</b>	<b>34070.52</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	3000.00	3000.00
	(b) Other Equity	13224.24	14173.08
	<b>Total Equity</b>	<b>16224.24</b>	<b>17173.08</b>
	<b>LIABILITIES</b>		
	<b>(1) NON-CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	1522.13	1293.34
	(ii) Other Non Financial Liabilities	126.18	-
	(b) Provisions	23.67	19.90
	(c) Deferred Tax Liabilities (Net)	575.87	642.88
	<b>Total Non-Current Liabilities</b>	<b>2247.85</b>	<b>1956.12</b>
	<b>(2) CURRENT LIABILITIES</b>		
	(a) Financial Liabilities		
	(i) Borrowings	9569.65	4420.80
	(ii) Trade Payables		
	Due to Micro and Small Enterprises	153.98	227.72
	Due to Other than Micro and Small Enterprises	3775.84	9129.05
	(iii) Other Financial Liabilities	966.64	757.55
	(b) Other Current Liabilities	271.75	268.73
	(c) Provisions	121.42	77.98
	(d) Current Tax Liabilities (Net)	65.89	59.49
	<b>Total Current Liabilities</b>	<b>14925.17</b>	<b>14941.32</b>
	<b>Total Equity and Liabilities</b>	<b>33397.26</b>	<b>34070.52</b>

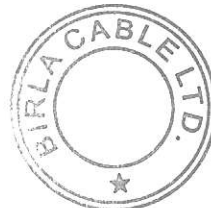
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## STATEMENT OF CASH FLOW

(₹ in lakhs)

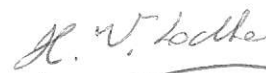
Description		For the half year ended 30th September, 2019	For the half year ended 30th September, 2018
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit Before Tax	177.73	3788.49
	Adjustments for :		
	Depreciation and Amortisation Expenses	610.65	429.74
	(Profit)/Loss on Disposal of Fixed Assets (Net)	(9.00)	(4.97)
	(Gain)/Loss on Unrealised Foreign Exchange Rate Fluctuations	0.21	141.74
	Allowance for Doubtful Trade Receivable (Net)	-	(3.60)
	Interest Income	(75.52)	(64.43)
	Dividend Income	(15.73)	(11.82)
	Interest Expense	339.33	130.44
		<b>849.94</b>	<b>617.10</b>
	Operating Profit before Working Capital Changes	<b>1027.67</b>	<b>4405.59</b>
	Movement in Working Capital :		
	Increase/(Decrease) in Trade Payables and Provisions	(5208.66)	2507.23
	Decrease/(Increase) in Trade Receivables	1867.56	459.84
	Decrease/(Increase) in Inventories	(11.68)	(1102.81)
	Decrease/(Increase) in Loans and Advances	(144.42)	(2943.72)
		<b>(3497.20)</b>	<b>(1079.46)</b>
	Cash Flow generated from/(used in) Operations	<b>(2469.53)</b>	<b>3326.13</b>
	Direct Taxes Paid (Net of Refunds)	<b>(151.55)</b>	<b>(794.59)</b>
	Net Cash Flow from/(used in) Operating Activities (A)	<b>(2621.08)</b>	<b>2531.54</b>
<b>B.</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets	(1899.94)	(1171.94)
	Proceeds from sale of Fixed Assets	29.25	63.40
	(Investment )/Maturity of Bank Deposits	(11.06)	(19.83)
	Proceeds from Government Grants	126.18	23.06
	Interest Received	75.45	64.43
	Dividend Received	15.73	11.82
	Net Cash Flow from/(used in) Investing Activities (B)	<b>(1664.39)</b>	<b>(1029.06)</b>
<b>C.</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
	Proceeds/(Repayment) from Long Term Borrowings	240.83	38.44
	Proceeds/(Repayment) from Short Term Borrowings	5148.85	(1037.20)
	Repayment of Lease Liability	(5.33)	-
	Interest Paid	(339.33)	(130.44)
	Dividend Paid (including Dividend Distribution Tax)	(723.33)	(361.67)
	Net Cash Flow from/(used in) Financing Activities (C)	<b>4321.69</b>	<b>(1490.87)</b>
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	<b>36.22</b>	<b>11.61</b>
	Cash and Cash Equivalents at the beginning of the period	<b>49.98</b>	<b>57.98</b>
	Cash and Cash Equivalents at the end of the period	<b>86.20</b>	<b>69.59</b>

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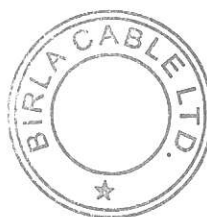


**Notes:**

- 1 The above Unaudited Financial Results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10<sup>th</sup> November, 2019. The Statutory Auditors of the Company have carried out a limited review of the said results.
- 2 The Company has adopted Ind AS 116 "Leases" as notified by Ministry of Corporate Affairs effective from 1st April, 2019 and its application did not have any material impact on the financial results including the retained earnings as at 1st April, 2019.
- 3 The Company has only one reportable primary business segment i.e. Cables, based on guiding principles given in Ind AS 108 "Operating Segments" notified pursuant to Companies (Indian Accounting Standards) Rules, 2015. Accordingly, the disclosure requirements of Ind AS 108 are not applicable.
- 4 The figures of the previous periods are re-classified/rearranged, wherever necessary, to correspond with the current period's classification and disclosure.

**For BIRLA CABLE LIMITED****(HARSH V. LODHA)****CHAIRMAN****DIN: 00394094**

Place : New Delhi

Date : 10<sup>th</sup> November, 2019

**Limited Review Report on Quarterly and six monthly Unaudited Standalone Financial Results of Birla Cable Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
Board of Director of  
Birla Cable Limited

We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of **Birla Cable Limited** ('the Company') for the quarter ended 30 September 2019 and year to date results for the period from 01.04.2019 to 30.09.2019, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended including relevant circular issued by the SEBI from time to time.

This Statement, which is the responsibility of the company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement 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 Auditors 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 statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides 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, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi  
Date: 10.11.2019



For Jain Pramod Jain & Co.  
Chartered Accountants  
(Firm Registration No. 016746 N)

*P. K. Jain*

(P.K. Jain)

Partner

Membership No. 010479