

December 16, 2024

To,  
National Stock Exchange of India Ltd. Listing  
Department, Exchange Plaza, Plot No. C-1,  
Block G, Bandra Kurla Complex, Bandra (E),  
Mumbai – 400 051,

Symbol: DCG

**Sub: Clarification on Financial Results submitted on December 04, 2024**

Dear Sir/Madam,

In response to the clarification sought regarding the quick results submitted to the Exchange on 04-Dec-2024 for DCG Cables & Wires Limited ("the Company"), we provide the following explanations:

**1. Financial Results Format and Figures:**

The financial results initially submitted were not in the format prescribed by SEBI, and the Profit and Loss (P&L) figures for standalone and consolidated results were identical.

- Please find enclosed the revised Standalone and Consolidated Financial Results for the half year ended September 30, 2024.
- To avoid confusion, we have excluded the quarterly results and included only the half-yearly results, as required for companies listed on the SME Platform.
- Furthermore, we would like to inform you that the subsidiary company has no business activity, no sale or purchase transactions, and has not obtained a GST registration. Consequently, the standalone and consolidated figures are nearly identical.

**2. Segment Details Not Submitted:**

The Company operates in only one segment; therefore, segment details are not applicable. This has also been disclosed in the notes accompanying the enclosed standalone and consolidated half-yearly financial statements.

We kindly request you to take the above information on record.

Thanking You,

**For DCG Cables & Wires Limited**

**Devang Patel**  
**Managing Director**  
**DIN: 07628987**



**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT**

Limited Review Report on unaudited standalone financial results of Trident Lifeline Limited for the Half Year ended on 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure requirement) Regulations, 2015

To Board of Director  
**DCG CABLES & WIRES LIMITED**  
12, Agrasen Industrial Estate,  
Chotalal ni Chali,  
Odhav Road, Ahmedabad

1. We have reviewed the accompanying statement of Unaudited Standalone Financial results of "DCG CABLES & WIRES LIMITED" for the Half Year ended on 30<sup>th</sup> September, 2024. This Statement is responsibility of the Company's management and has been approved by its Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review of the statement in accordance with 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 Accountant 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.
3. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results 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 SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015) including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, PATEL & PANCHAL  
FIRM REG. NO. 123744W  
CHARTERED ACCOUNTANTS

*Handwritten signature*



CA HARDIK PANCHAL  
Partner  
Mem No. 114164  
Place: Ahmedabad  
Date: 11<sup>th</sup> November, 2024  
UDIN: 24114164BKAHPA4281

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# DCG CABLES & WIRES LIMITED

622/15+16/12, Agresen Estate, Chhotalal Cross Road, Opp.

Swaminarayan Temple, Odhav, Ahmedabad-382415.

Phone: 8866392609, 8866152609

CIN No.- U36999GJ2017PLC099290 E-mail: [purchase@dgcopper.com](mailto:purchase@dgcopper.com)

STANDALONE PROFIT AND LOSS STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024				
Particulars	Half Year Ended			Year Ended
	For the half year ended 30th September, 2024	For the half year ended 31st March, 2024	For the half year ended 30th September, 2023	For the year ended 31st March, 2024
	Un-Audited	Audited	Audited	Audited
1 Revenue From Operations	5,958.26	4,836.20	5,274.09	10,110.29
2 Other Income	25.72	1.44	5.88	7.32
<b>3 Total Income (1+2)</b>	<b>5,983.98</b>	<b>4,837.64</b>	<b>5,279.97</b>	<b>10,117.61</b>
<b>4 Expenses :</b>				
- Cost of Material consumed	5,749.21	3,881.09	4,737.15	8,618.24
- Purchase of Stock-in Trade	-	-	-	-
- Other Operating & Manufacturing Cost	21.88	23.75	26.96	50.71
- Changes in Inventories	(811.67)	(4.47)	(372.54)	(377.01)
- Employee benefits Expenses	129.44	68.90	51.34	120.24
- Finance Costs	129.10	162.04	130.03	292.07
- Depreciation and Amortization expenses	70.75	65.17	38.55	103.72
- Other Expenses	59.12	44.59	42.51	87.10
<b>Total Expenses</b>	<b>5,347.83</b>	<b>4,241.04</b>	<b>4,654.00</b>	<b>8,895.04</b>
<b>5 Profit before Exceptional and extraordinary items and Tax(3-4)</b>	<b>636.15</b>	<b>596.59</b>	<b>625.98</b>	<b>1,222.57</b>
6 Exceptional & Extraordinary Items	-	-	-	-
<b>7 Profit before Extraordinary items and Tax (5-6)</b>	<b>636.15</b>	<b>596.59</b>	<b>625.98</b>	<b>1,222.57</b>
8 Prior Period Items	-	3.51	-	3.51
<b>9 Profit Before Tax (7-8)</b>	<b>636.15</b>	<b>593.08</b>	<b>625.98</b>	<b>1,219.06</b>
10 Tax Expenses				
(1) Current Tax (Including short provision of IT of earlier years, PY Rs. Nil)	160.12	181.78	155.80	337.58
(2) Deferred Tax	(3.39)	(5.76)	2.06	(3.70)
	156.73	176.02	157.87	333.89



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11	<b>Profit (Loss) after tax carried forward to Balance Sheet (9-10)</b>	<b>479.42</b>	<b>417.06</b>	<b>468.11</b>	<b>885.17</b>
12	Earning per Equity Share :				
	(1) Basic (Not Annualized)	2.64	3.17	3.56	6.73
	(2) Diluted Not Annualized)	2.64	3.17	3.56	6.73

**for and on behalf of Board**  
**DCG Cables & Wires Limited**

Place: Ahmedabad  
Date: 10<sup>th</sup> November 2024

  
Devang H. Patel  
Managing Director

  
Harshad Patel  
Director





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## UNAUDITED STANDALONE STATEMENT OF ASSETS & LAIBILITIES AS ON 30TH SEPTEMBER, 2024



Particulars	Rs. In Lakhs	
	Half Year Ended 30th September 2024	Year Ended 31st March 2024
	Unaudited	Audited
<b>I EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders Funds</b>		
(a) Share Capital	1,814.96	1,315.04
(b) Reserves and Surplus	5,767.97	1,092.74
	7,582.93	2,407.78
<b>(2) Share Application Money Pending Allotment</b>	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long Term Borrowings	327.53	496.76
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	4.36	5.41
	331.89	502.17
<b>(4) Current Liabilities</b>		
(a) Short Term Borrowings	2,000.06	2,050.22
(b) Trade Payables	584.75	3,029.40
(c) Other Current Liabilities	57.31	96.23
(d) Short - Term Provisions	535.00	356.72
	3,177.11	5,532.57
<b>TOTAL</b>	<b>11,091.93</b>	<b>8,442.53</b>
<b>II ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	667.87	545.03
(ii) Intangible assets	0.43	0.54
(ii) Work-in-progress	570.61	297.42
(b) Non-Current Investments	254.00	254.00
(c) Deferred Tax Assets (net)	6.69	3.30
(d) Long Term Loans and Advances	-	-
(e) Other Non-Current Assets	6.88	8.25
	1,506.48	1,108.55



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(2) <b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	3,418.46	1,790.22
(c) Trade Receivable	1,607.58	4,886.05
(d) Cash and Cash Equivalents	295.91	220.71
(e) Short Term Loans and Advances	4,263.51	437.00
(f) Other Current Assets	-	-
	9,585.45	7,333.98
<b>TOTAL</b>	<b>11,091.93</b>	<b>8,442.53</b>
<b>for and on behalf of Board DCG Cables &amp; Wires Limited</b>		
<b>Place: Ahmedabad</b>		
<b>Date: 10<sup>th</sup> November 2024</b>	<b>Devang H. Patel</b>	<b>Harshad B. Patel</b>
	<b>Managing Director</b>	<b>Director</b>





# DCG CABLES & WIRES LIMITED

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## STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024

		Rs. In Lakhs	
	Particulars	Half Year Ended 30th September 2024	Year Ended 31st March 2024
		Un-Audited	Audited
(A)	<b><u>CASH FLOW FROM OPERATING ACTIVITIES:</u></b>		
	Net Profit before tax as per the Statement of Profit and Loss	636.15	1,222.57
	Add/(Less): Adjustment for		
	Profit/Loss on Sale of Asset/Investment	-	9.73
	Depreciation	70.75	99.86
	Prior Period Expense	-	(3.51)
	Pre IPO Expense	(303.48)	(9.66)
	Interest & Finance charges	129.10	292.07
	<b>Operating Profit Before Working Capital Changes</b>	<b>533</b>	<b>1,611.06</b>
	Adjustment for :		
	(Increase)/ Decrease in Long Term Provision	(1.05)	5.41
	(Increase)/ Decrease in Current liabilities	(2,305.29)	3,347.72
	(Increase)/ Decrease in Current Assets	(2,176.27)	(4,206.47)
	<b>Cash Generated from Operation</b>	<b>(3,950)</b>	<b>757.72</b>
	Less: Direct Taxes Paid	160.12	337.58
	<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(4,110.21)</b>	<b>420.14</b>
(B)	<b><u>CASH FLOW FROM INVESTING ACTIVITIES:</u></b>		
	(Increase)/Decrease in Preliminary Expense	-	3.86
	Investments	-	-
	Purchase of Fixed Assets	(466.67)	(707.81)
	Increase/Decrease in Preliminary Expenses	1.38	-
	Sale of Fixed Assets/Subsidy	-	8.00
	<b>NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>(465.29)</b>	<b>(695.95)</b>
(C)	<b><u>CASH FLOW USED IN FINANCING ACTIVITIES:</u></b>		
	Proceeds from Issue of Share Capital	499.92	0.04
	Proceeds from Share Application Money Pending Allotment	-	-
	Proceeds from Short Term Borrowing	(50.16)	477.28
	Proceeds/(Repayment) of Unsecured Loan	(138.16)	183.37
	Proceeds from Term Loan	(31.07)	74.05
	Interest and Finance Charges Paid	(129.10)	(292.07)
	Security Premium	4,499.28	-
	<b>NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES (C)</b>	<b>4,651</b>	<b>442.68</b>





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NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	75.21	166.87
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	220.71	53.84
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	295.92	220.71

for and on behalf of Board  
DCG Cables & Wires Limited



Devang H. Patel Harshad Patel  
Managing Director Director

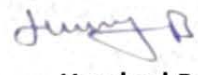
Place: Ahmedabad  
Date: 10<sup>th</sup> November 2024



**Notes to Financial Results**

1. The above financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (India GAAP) to comply with the Accounting standards specified under section 133 of the Act read with Companies (Accounting Standards) Rules, 2021 and the relevant provisions of the Companies Act 2013.
2. The above Financial Results of the company for the half year ended on 30<sup>th</sup> September, 2024 has been reviewed by the Audit Committee and approved by the Board of Directors at their held on 11<sup>th</sup> November 2024.
3. for the Previous periods have been re-grouped/ re-stated/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure/comparatives for the ease of the investor's or stakeholder's analysis.
4. As per management's current assessment, no significant impact on carrying amounts of inventories, trade receivables, deferred tax, investments and other financial assets is expected, and management will continue to monitor changes in future economic conditions. The eventual outcome of the impact of the global health pandemic may be different from those estimated as on the date of approval of these Standalone Financial Statements.
5. As the Company is listed on SME platform, it has been exempted from applicability of IND-AS as per the proviso to the rule 4 of Companies (Indian Accounting Standards) 2015.
6. In accordance with regulation 33 of SEBI (LODR) Regulation, the above results have been reviewed by the Statutory Auditors of the Company.
7. Company is under one segment and said financials are representing one segment reporting.
8. The status of investors complaints during the half year ended on September 30<sup>th</sup>, 2024 is as under: -

Sr. No.	Particulars	Status
1.	Complaints pending at the beginning of the period	Nil
2.	Complaints received during the period	Nil
3.	Complaints disposed during the period	Nil
4.	Complaints resolved at the end of the period	Nil

**For DCG Cables & wires Limited**  
**Devang H Patel**  
Director  
**Harshad Patel**  
Director





**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT**

Independent Auditor's Review Report on unaudited consolidated financial results of Trident Lifeline Limited for the Half Year ended on 30<sup>th</sup> September, 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligation and Disclosure requirement) Regulations, 2015

To Board of Director

**DCG CABLES & WIRES LIMITED**

12, Agrasen Industrial Estate,  
Chotalal ni Chali,  
Odhav Road, Ahmedabad

1. We have reviewed the Accompanying statement of unaudited consolidated financial results of "DCG CABLES & WIRES LIMITED" and its subsidiary Mangalam Envago Products Pvt Ltd (the parent and its subsidiary together referred to as "the Group"), for the half year ended on 30<sup>th</sup> September, 2024 and for the period from 01<sup>st</sup> April, 2024 to 30<sup>th</sup> September, 2024 ("the Statement"), being submitted by the parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended on 30<sup>th</sup> September, 2024 and the corresponding period from 01<sup>st</sup> April, 2024, as reported in these financial results have been approved by the parent's Board of Directors.
2. This Statement, which is the responsibilities of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting", prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the statement based on the statement based on our review.
3. We conducted our review of the statement 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 Accountant of India. 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 does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, to the extent applicable.

4. The statement includes the results of the following entities :
  - a) M/s. DCG CABLES & WIRES LIMITED (The Parent company)
  - b) M/s. Mangalam Envago Products Pvt Ltd (The Subsidiary company)



**HEAD OFFICE :**  
333/334, C-Wing, Akshar Arcade,  
Opp. Memnagar Fire Station,  
Navrangpura,  
Ahmedabad - 380 009.

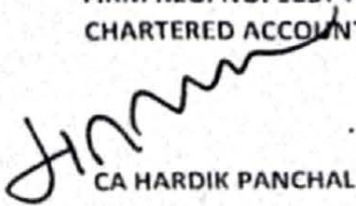
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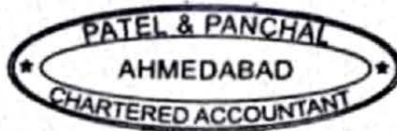


5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of the branch auditors and other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principle 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, PATEL & PANCHAL  
FIRM REG. NO. 123744W  
CHARTERED ACCOUNTANTS



CA HARDIK PANCHAL  
Partner  
Mem No. 114164  
Place: Ahmedabad  
Date: 11<sup>th</sup> November, 2024  
UDIN: 24114164BKAHOZ1499





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## CONSOLIDATED PROFIT AND LOSS STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2024

Rs. In Lakhs

Sr. No.	Particulars	Half Year Ended			Year Ended
		For the half year ended 30th September, 2024	For the half year ended 31st March, 2024	For the half year ended 30th September, 2023	For the year ended 31st March, 2024
		Un-Audited	Audited	Audited	Audited
1	Revenue From Operations	5,958.26	4,836.20	5,274.09	10,110.29
2	Other Income	25.72	1.44	5.88	7.32
3	<b>Total Income (1+2)</b>	<b>5,983.98</b>	<b>4,837.64</b>	<b>5,279.97</b>	<b>10,117.61</b>
4	<b>Expenses :</b>				
	- Cost of Material consumed	5,749.21	3,881.09	4,737.15	8,618.24
	- Purchase of Stock-in Trade	0.00	0.00	0.00	0.00
	- Other Operating & Manufacturing Cost	21.88	23.75	26.96	50.71
	- Changes in Inventories	(811.67)	(4.47)	(372.54)	(377.01)
	- Employee benefits Expenses	129.44	68.90	51.34	120.24
	- Finance Costs	129.10	162.04	130.03	292.07
	- Depreciation and Amortization expenses	70.75	65.17	38.55	103.72
	- Other Expenses	59.12	44.79	42.51	87.30
	<b>Total Expenses</b>	<b>5,347.83</b>	<b>4,241.24</b>	<b>4,654.00</b>	<b>8,895.24</b>
5	<b>Profit before Exceptional and extraordinary items and Tax(3-4)</b>	<b>636.15</b>	<b>596.39</b>	<b>625.98</b>	<b>1,222.37</b>
6	Exceptional & Extraordinary Items	0.00	0.00	0.00	0.00
7	<b>Profit before Extraordinary items and Tax (5-6)</b>	<b>636.15</b>	<b>596.39</b>	<b>625.98</b>	<b>1,222.37</b>
8	Prior Period Items	0.00	3.51	0.00	3.51
9	<b>Profit Before Tax (7-8)</b>	<b>636.15</b>	<b>592.88</b>	<b>625.98</b>	<b>1,218.86</b>
10	Tax Expenses				
	(1) Current Tax (Including short provision of IT of earlier years, PY Rs. Nil)	160.12	181.78	155.80	337.58
	(2) Deferred Tax	(3.39)	(5.76)	2.06	(3.70)
		156.73	176.02	157.87	333.89





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11	Profit (Loss) after tax carried forward to Balance Sheet (9-10)	479.42	416.86	468.11	884.97
12	Earning per Equity Share :				
	(1) Basic	2.64	3.17	3.56	6.73
	(2) Diluted	2.64	3.17	3.56	6.73

for and on behalf of Board  
DCG Cables & Wires Limited

Place: Ahmedabad

Date: 10-11-2024

Devang H. Patel  
Managing Director

Harshad B. Patel  
Director



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## UNAUDITED CONSOLIDATED STATEMENT OF ASSETS & LAIBILITIES AS ON 30TH SEPTEMBER, 2024

Particulars	Rs. In Lakhs	
	Half Year Ended 30th September 2024	Year Ended 31st March 2024
	Unaudited	Audited
<b>I EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders Funds</b>		
(a) Share Capital	1,814.96	1,315.04
(b) Reserves and Surplus	5,767.42	1,092.19
	7,582.38	2,407.23
<b>(2) Share Application Money Pending Allotment</b>	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long Term Borrowings	387.84	557.07
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	4.36	5.41
	392.20	562.48
<b>(4) Current Liabilities</b>		
(a) Short Term Borrowings	2,000.06	2,050.22
(b) Trade Payables	608.26	3,052.91
(c) Other Current Liabilities	57.95	96.87
(d) Short - Term Provisions	535.20	356.92
	3,201.46	5,556.93
<b>TOTAL</b>	<b>11,176.04</b>	<b>8,526.64</b>
<b>II ASSETS</b>		
<b>(1) Non-Current Assets</b>		
(a) Property, Plant and Equipment and Intangible assets		
(i) Property, Plant and Equipment	972.92	850.08
(ii) Intangible assets	0.43	0.54
(ii) Work-in-progress	570.61	297.42
(b) Non Current Investments	-	-
(c) Deferred Tax Assets (net)	6.69	3.30
(d) Long Term Loans and Advances	-	-
(e) Other Non-Current Assets	16.11	17.48
	1,566.76	1,168.83





# DCG CABLES & WIRES LIMITED

622/15+ 16/12, Agresen Estate, Chhotalal Cross Road, Opp.

Swaminarayan Temple, Odhav, Ahmedabad-382415.

Phone: 8866392609, 8866152609

CIN No.- U36999GJ2017PLC099290 E-mail: [purchase@dcgcopper.com](mailto:purchase@dcgcopper.com)

(2) <b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	3,418.46	1,790.22
(c) Trade Receivable	1,631.35	4,909.82
(d) Cash and Cash Equivalents	295.97	220.77
(e) Short Term Loans and Advances	4,263.51	437.00
(f) Other Current Assets	-	-
	9,609.28	7,357.82
<b>TOTAL</b>	<b>11,176.04</b>	<b>8,526.64</b>

for and on behalf of Board  
DCG Cables & Wires Limited

Devang H. Patel  
Managing Director

Harshad B. Patel  
Director

Place: Ahmedabad

Date: 10-11-2024



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## CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER,2024

Particulars	Rs. In Lakhs	
	Half Year Ended 30th September 2024	Year Ended 31st March 2024
	Un-Audited	Audited
<b>(A) CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Net Profit before tax as per the Statement of Profit and Loss	636.15	1,222.37
Add/(Less): Adjustment for Profit/Loss on Sale of Asset/Investment		9.73
Depreciation	70.75	99.86
Prior Period Expense	-	(3.51)
Pre IPO Expense	(303.48)	(9.66)
Interest & Finance charges	129.10	292.07
<b>Operating Profit Before Working Capital Changes</b>	<b>533</b>	<b>1,610.85</b>
Adjustment for :		
(Increase)/ Decrease in Long Term Provision	(1.05)	5.41
(Increase)/ Decrease in Current liabilities	(2,305.29)	3,347.93
(Increase)/ Decrease in Current Assets	(2,176.26)	(4,206.47)
<b>Cash Generated from Operation</b>	<b>(3,950)</b>	<b>757.72</b>
Less: Direct Taxes Paid	160.12	337.58
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES (A)</b>	<b>(4,110.21)</b>	<b>420.14</b>
<b>(B) CASH FLOW FROM INVESTING ACTIVITIES:</b>		
(Increase)/Decrease in Preliminary Expense Investments		3.86
Purchase of Fixed Assets	(466.67)	(707.81)
Increase/Decrease in Preliminary Expenses	1.38	
Sale of Fixed Assets/Subsidy		8.00
<b>NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES (B)</b>	<b>(465.29)</b>	<b>(695.95)</b>
<b>(C) CASH FLOW USED IN FINANCING ACTIVITIES:</b>		
Proceeds from Issue of Share Capital	499.92	0.04
Proceeds from Share Application Money Pending Allotment		
Proceeds from Short Term Borrowing	(50.16)	477.28
Proceeds/(Repayment) of Unsecured Loan	(138.16)	183.37







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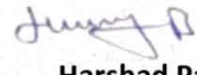
CIN No.- U36999GJ2017PLC099290 E-mail: [purchase@dcgcopper.com](mailto:purchase@dcgcopper.com)

Proceeds from Term Loan	(31.07)	74.05
Interest and Finance Charges Paid	(129.10)	(292.07)
Security Premium	4,499.28	-
<b>NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES (C)</b>	<b>4,651</b>	<b>442.68</b>
<b>NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>75.21</b>	<b>166.87</b>
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	220.77	53.91
<b>CLOSING BALANCE OF CASH AND CASH EQUIVALENTS</b>	<b>295.98</b>	<b>220.77</b>
<b>for and on behalf of Board</b> <b>DCG Cables &amp; Wires Limited</b>		
<b>Place: Ahmedabad</b> <b>Date: 10-11-2024</b>	 <b>Devang H. Patel</b> Managing Director	 <b>Harshad B. Patel</b> Director

**Notes to Financial Results**

1. The above financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (India GAAP) to comply with the Accounting standards specified under section 133 of the Act read with Companies (Accounting Standards) Rules, 2021 and the relevant provisions of the Companies Act 2013.
2. The above Financial Results of the company for the half year ended on 30<sup>th</sup> September, 2024 has been reviewed by the Audit Committee and approved by the Board of Directors at their held on 11<sup>th</sup> November 2024.
3. for the Previous periods have been re-grouped/ re-stated/re-arranged, wherever necessary, to correspond with the current period's classification/disclosure/comparatives for the ease of the investor's or stakeholder's analysis.
4. DCG Cables & Wires limited has acquired 100% shareholding of Manglam Envago Products Private Limited. Hence we have prepared Consolidated Financial Statements of DCG Cables & Wires Limited as on 30-09-2024 (Half year ended) by consolidating assets and liabilities of Manglam Envago Products Private Limited.
5. In accordance with Regulation 33 of SEBI (LODR) Regulation, the above results have been reviewed by the Statutory Auditor of the Company
6. As per management's current assessment, no significant impact on carrying amounts of inventories, trade receivables, deferred tax, investments and other financial assets is expected, and management will continue to monitor changes in future economic conditions. The eventual outcome of the impact of the global health pandemic may be different from those estimated as on the date of approval of these Consolidated Financial Statements.
7. Company is under one segment and said financials are representing one segment reporting.
8. The status of investors complaints during the half year ended on September 30<sup>th</sup>, 2024 is as under: -

Sr. No.	Particulars	Status
1.	Complaints pending at the beginning of the period	Nil
2.	Complaints received during the period	Nil
3.	Complaints disposed during the period	Nil
4.	Complaints resolved at the end of the period	Nil

**For DCG Cables & Wires Limited**  
**Devang H Patel**  
Director  
**Harshad Patel**  
Director