

CG CABLES & WIRES LIN

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

June 28, 2025

To, National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051

Scrip Code: DCG

Sub: Clarification on Financial Results for the period ended March 31, 2025

Dear Sir/Madam,

This is in reference to your communication regarding the quick results submitted by the Company on May 24, 2025, for the period ended March 31, 2025, wherein certain observations were raised. We would like to provide the following clarification:

- 1. **EPS not mentioned in Consolidated Financial Results (PDF):** The Earnings Per Share (EPS) data was inadvertently omitted in the earlier version of the Consolidated Financial Results submitted. The revised consolidated results now include the EPS information as per the format prescribed under SEBI (LODR) Regulations, 2015.
- Balancing figures note missing in the Notes to Accounts: We have now incorporated Note No. 8 in both the standalone and consolidated financial results to include the necessary disclosure regarding balancing figures as required.

We confirm that the revised financial results in the prescribed SEBI format, with all required disclosures, have been submitted to the Exchange and uploaded on the portal accordingly.

We regret the oversight and assure you of our continued commitment to compliance with all applicable provisions of SEBI (LODR) Regulations, 2015.

Kindly take the same on your record.

Thank you.

For, DCG Cables & Wires Limited

DEVANG Digitally signed by HARSHADB HARSHADBHAI PATEL HAI PATEL Date: 2025.06.28

Devang Patel Managing Director

DIN.: 07628987

Encl.: As above



Particulars

DCG CABLES & WIRES LIMITED

Survey no 741, Near Atul Blocks, Amipura Ranasan road, Bhayla,

Bavla, Ahmedabad, Gujarat-382220.

GST No.: 24AAGCD3751J1ZO

CIN No.- U36999GJ2017PLC099290 E-mail: dcgcopperindustries@yahoo.com

DCG CABLES & WIRES LIMITED

(FORMALLY KNOWN AS DCG COPPER INDUSTRIES PRIVATE LIMITED)

STANDALONE PROFIT AND LOSS STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31ST **MARCH, 2025**

> (Figures are ₹ in Lakhs) **Half Year Ended Year Ended** For the half For the year For the half For the half For the year ended 31st ended 31st year ended year ended year ended

		31st Mar, 2025	30th Sept, 2024	31st Mar, 2024	Mar, 2025	Mar, 2024
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue From Operations	6,797.87	5,958.26	4,836.20	12,756.13	10,110.29
2	Other Income	85.88	25.72	1.44	111.61	7.32
3	Total Income (1+2)	6,883.75	5,983.98	4,837.64	12,867.73	10,117.61
4	Expenses:					
	- Cost of Material consumed	6,140.77	5,749.21	3,881.09	11,889.98	8,618.24
	- Purchase of Stock-in Trade	-	-	-	-	-
	- Other Operating & Manufacturing Cost	58.64	21.88	23.75	80.52	50.71
	- Changes in Inventories	(470.89)	(811.67)	(4.47)	(1,282.56)	(377.01)
	- Employee benefits Expenses	199.30	129.44	68.90	328.74	120.24
	- Finance Costs	180.66	129.10	162.04	309.76	292.07
	- Depreciation and Amortization expenses	196.57	70.75	65.17	267.32	103.72
	- Other Expenses	76.18	59.12	44.60	135.30	87.10
	Total Expenses	6,381.24	5,347.83	4,241.04	11,729.07	8,895.04
5	Profit before Exceptional and extraordinary items and Tax (3-4)	502.51	636.15	596.59	1,138.66	1,222.57
6	Exceptional & Extraordinary Items	-	-	-	-	-
7	Profit before Extraordinary items and Tax (5-6)	502.51	636.15	596.59	1,138.66	1,222.57
8	Prior Period Items	-	-	3.51		3.51
9	Profit Before Tax (7-8)	502.51	636.15	593.08	1,138.66	1,219.06
10	Tax Expenses					
	(1) Current Tax (Including short provision of IT of earlier years, PY Rs. Nil)	155.03	160.12	181.78	315.15	337.58
	(2) Deferred Tax	16.49	(3.39)	(5.76)	13.10	(3.70)
		171.52	156.73	176.03	328.25	333.89
11	Profit (Loss) after tax carried forward to Balance Sheet (9-10)	330.99	479.42	417.05	810.41	885.17
12	Earning per Equity Share:					
	(1) Basic (Not Annualized)	1.82	2.64	3.17	4.47	6.73
	(2) Diluted Not Annualized)	1.84	2.64	3.17	4.51	6.73

for and on behalf of Board

DCG Cables & Wires Limited

DEVANG Digitally signed by DEVANG HARSHADB HARSHADBHAI PATEL Date: 2025.06.28 13:03:22 +05'30'

Place: Ahmedabad Date: 23-05-2025



Survey no 741, Near Atul Blocks, Amipura Ranasan road, Bhayla, Bavla, Ahmedabad, Gujarat-382220.

GST No.: 24AAGCD3751J1ZO

CIN No.- U36999GJ2017PLC099290 E-mail: dcgcopperindustries@yahoo.com

DCG CABLES & WIRES LIMITED (FORMALLY KNOWN AS DCG COPPER INDUSTRIES PRIVATE LIMITED)

AUDITED STANDALONE STATEMENT OF ASSETS & LAIBILITIES AS ON 31ST MARCH, 2025

	Particulars	Year Ended 31st March 2025	(Figures are ₹ in Lakhs) Year Ended 31st March 2024
		Audited	Audited
1	EQUITY AND LIABILITIES		
(1)	Shareholders' Funds		
	(a) Share Capital	1,814.96	1,315.04
	(b) Reserves and Surplus	6,100.32	1,092.74
		7,915.28	2,407.78
(2)	Share Application Money Pending Allotment	-	-
(3)	Non-Current Liabilities		
	(a) Long Term Borrowings	240.59	496.76
	(b) Deferred Tax Liabilities (Net)	9.80	-
	(c) Other Long-Term Liabilities	-	-
	(d) Long Term Provisions	9.69	5.41
		260.09	502.17
(4)	Current Liabilities		
	(a) Short Term Borrowings	3,263.13	2,050.22
	(b) Trade Payables	86.09	3,029.40
	(c) Other Current Liabilities	161.43	96.23
	(d) Short - Term Provisions	323.77	356.72
		3,834.42	5,532.58
	TOTAL	12,009.79	8,442.53
Ш	ASSETS		
(1)	Non-Current Assets (a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	3,876.36	545.03
	(ii) Intangible assets	1.31	0.54
	(ii) Work-in-progress	-	297.42
	(b) Non-Current Investments	254.00	254.00
	(c) Deferred Tax Assets (net)	-	3.30
	(d) Long Term Loans and Advances	-	-
	(e) Other Non-Current Assets	5.50	8.25
		1	

(2)	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	3,648.49	1,790.22
	(c) Trade Receivable	1,328.11	4,886.05
	(d) Cash and Cash Equivalents	258.31	220.71
	(e) Short Term Loans and Advances	2,637.71	437.00
	(f) Other Current Assets	-	-
		7,872.61	7,333.98
	TOTAL	12,009.79	8,442.53

For and on behalf of Board

DCG Cables & Wires Limited

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Date: 2025.06.28
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Place: Ahmedabad Date: 23-05-2025



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CIN No.- U36999GJ2017PLC099290 E-mail: dcgcopperindustries@yahoo.com

DCG CABLES & WIRES LIMITED

(FORMALLY KNOWN AS DCG COPPER INDUSTRIES PRIVATE LIMITED) STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31ST MARCH,2025 (Figures are ₹ in Lakhs)

	Particulars	Year Ended 31st March 2025	Year Ended 31st March 2024
		Audited	Audited
(A)	CASH FLOW FROM OPERATING ACTIVITIES: Net Profit before tax as per the Statement of Profit and Loss	1,138.66	1,222.57
	Add/(Less): Adjustment for	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
	Profit/Loss on Sale of Asset/Investment	-	9.73
	Depreciation	267.32	103.72
	Prior Period Expense	-	(3.51)
	Pre IPO Expense	(302.10)	(9.66)
	Interest & Finance charges	309.76	292.07
	Operating Profit Before Working Capital Changes	1,413.63	1,614.91
	Adjustment for:		
	(Increase)/ Decrease in Long Term Provision	4.28	5.41
	(Increase)/ Decrease in Current liabilities	(2,911.07)	3,347.72
	(Increase)/ Decrease in Current Assets	(501.03)	(4,206.47)
	Cash Generated from Operation	(1,994.19)	761.57
	Less: Direct Taxes Paid	315.15	337.58
	NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	(2,309.34)	423.99
(B)	CASH FLOW FROM INVESTING ACTIVITIES:		
(-)	Investments	-	-
	Purchase of Fixed Assets	(3,299.25)	(707.81)
	Sale of Fixed Assets/Subsidy	-	8.00
	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES (B)	(3,299.25)	(699.81)
(C)	CASH FLOW USED IN FINANCING ACTIVITIES: Proceeds from Issue of Share Capital and Security Premium	4,999.20	0.04
	Proceeds from Short Term Borrowing	1,212.91	477.28
	Proceeds/(Repayment) of Unsecured Loan	(177.01)	183.37
	Proceeds from Term Loan	(79.16)	74.05

Interest and Finance Charges Paid	(309.76)	(292.07)
NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES (C)	5,646.19	442.68
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	37.60	166.87
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	220.71	53.84
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	258.31	220.71

DCG Cables & Wires Limited

DEVANG Digitally signed by DEVANG
HARSHADB HARSHADBHAI PATEL Date: 2025.06.28
13:04:27 +05'30'

Place: Ahmedabad Devang H. Patel
Date: 23-05-2025 Managing 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 31st March 2025 and 30th September, 2024 has been reviewed by the Audit Committee and approved by the Board of Directors at their held-on 23rd May 2025.
- 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 figure for the half year ended March 31, 2025 are the balancing figure between the audited figures in respect of the full financial year and the unaudited figures of the half year ended September 30,2024.
- 9. The status of investors complaints during the half year ended on March 31st, 2025 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





Survey no 741, Near Atul Blocks, Amipura Ranasan road, Bhayla, Bavla, Ahmedabad, Gujarat-382220.

GST No.: 24AAGCD3751J1ZO

CIN No.- U36999GJ2017PLC099290 E-mail: dcgcopperindustries@yahoo.com

DCG CABLES & WIRES LIMITED

FORMALLY KNOWN AS DCG COPPER INDUSTRIES PRIVATE LIMITED

CONSOLIDATED PROFIT AND LOSS STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31ST MARCH, 2025

(Figures are ₹ in Lakhs)

			Half Year Ended		Year 1	Ended
Sr. No.	Particulars	For the half year ended 31st March, 2025	For the half year ended 30th September, 2024	For the half year ended 31st March, 2024	For the year ended 31st March, 2025	For the year ended 31st March, 2024
		Audited	Un-Audited	Audited	Audited	Audited
1	Revenue From Operations	6,797.87	5,958.26	4,836.20	12,756.13	10,110.29
2	Other Income	85.88	25.72	1.44	111.61	7.32
3	Total Income (1+2)	6,883.75	5,983.98	4,837.64	12,867.73	10,117.61
4	Expenses:					
	- Cost of Material consumed	6,140.77	5,749.21	3,881.09	11,889.98	8,618.24
	- Purchase of Stock-in Trade	-	-	-	-	
	- Other Operating & Manufacturing Cost	58.64	21.88	23.75	80.52	50.71
	- Changes in Inventories	(470.89)	(811.67)	(4.47)	(1,282.56)	(377.01)
	- Employee benefits Expenses	199.30	129.44	68.90	328.74	120.24
	- Finance Costs	180.67	129.10	162.04	309.76	292.07
	- Depreciation and Amortization expenses	196.57	70.75	65.17	267.32	103.72
	- Other Expenses	76.29	59.12	44.79	135.41	87.30
	Total Expenses	6,381.37	5,347.83	4,241.24	11,729.19	8,895.24
5	Profit before Exceptional and extraordinary items and Tax (3-4)	502.38	636.15	596.39	1,138.54	1,222.37
6	Exceptional & Extraordinary Items	-	-	-	-	-
7	Profit before Extraordinary items and Tax (5-6)	502.38	636.15	596.39	1,138.54	1,222.37
8	Prior Period Items	-	-	3.51	-	3.51
9	Profit Before Tax (7-8)	502.38	636.15	592.88	1,138.54	1,218.86
10	Tax Expenses					
	(1) Current Tax (Including short provision of IT of earlier years, PY Rs. Nil)	155.03	160.12	181.78	315.15	337.58
	(2) Deferred Tax	16.49	(3.39)	(5.76)	13.10	(3.70)

		171.52	156.73	176.02	328.25	333.89
11	Profit (Loss) after tax carried forward to Balance Sheet (9-10)	330.86	479.42	416.86	810.29	884.97
12	Earning per Equity Share:					
	(1) Basic (Not Annualized) (2) Diluted (Not Annualised)	1.82 1.84	2.64 2.64	3.17 3.17	4.46 4.46	6.73 6.73

for and on behalf of Board

DCG Cables & Wires Limited

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Date: 2025.06.28
13:00:17 +05'30'

Place: Ahmedabad Date: 23-5-2025



Survey no 741, Near Atul Blocks, Amipura Ranasan road, Bhayla, Bavla, Ahmedabad, Gujarat-382220.

GST No.: 24AAGCD3751J1ZO

CIN No.- U36999GJ2017PLC099290 E-mail: dcgcopperindustries@yahoo.com

DCG CABLES & WIRES LIMITED

FORMALLY KNOWN AS DCG COPPER INDUSTRIES PRIVATE LIMITED)

CONSOLIDATED STATEMENT OF ASSETS & LAIBILITIES AS ON 31ST MARCH, 2025

		Year Ended 31st March 2025	(Figures are ₹ in Lakhs Year Ended 31st March 2024
	Particulars	Tear Effueu 3 ISt March 2025	real Elided 315t March 2024
		Audited	Audited
1	EQUITY AND LIABILITIES		
(1)	Shareholders' Funds		
	(a) Share Capital	1,814.96	1,315.0
	(b) Reserves and Surplus	6,099.65	1,092.1
		7,914.61	2,407.2
(2)	Share Application Money Pending Allotment	-	
(3)	Non-Current Liabilities		
	(a) Long Term Borrowings	300.90	557.0
	(b) Deferred Tax Liabilities (Net)	9.80	
	(c) Other Long-Term Liabilities	-	
	(d) Long Term Provisions	9.69	5.4
		320.39	562.4
(4)	Current Liabilities		
	(a) Short Term Borrowings	3,263.13	2,050.2
	(b) Trade Payables	109.60	3,052.9
	(c) Other Current Liabilities	162.19	96.8
	(d) Short - Term Provisions	323.97	356.9
		3,858.90	5,556.9
	TOTAL	12,093.90	8,526.6
II	ASSETS		
(1)	Non-Current Assets (a) Property, Plant and Equipment and Intangible assets		
	(i) Property, Plant and Equipment	4,181.41	850.0
	(ii) Intangible assets	1.31	0.5
	(ii) Work-in-progress	0.00	297.4
	(b) Non-Current Investments	-	
	(c) Deferred Tax Assets (net)	0.00	3.3
	(d) Long Term Loans and Advances	-	
	(e) Other Non-Current Assets	14.73	17.4
		4,197.46	1,168.8

(2)	Current Assets		
ļ	(a) Current Investments	-	-
	(b) Inventories	3,648.49	1,790.22
	(c) Trade Receivable	1,351.88	4,909.82
	(d) Cash and Cash Equivalents	258.37	220.77
	(e) Short Term Loans and Advances	2,637.71	437.00
	(f) Other Current Assets	_	-
		7,896.45	7,357.82
	TOTAL	12,093.90	8,526.64

for and on behalf of Board DCG Cables & Wires Limited

DEVANG Digitally signed by DEVANG HARSHADB HARSHADBHAI PATEL Date: 2025.06.28 13.00.49 +0530'

Place: Ahmedabad Date: 23-05-2025



Survey no 741, Near Atul Blocks, Amipura Ranasan road, Bhayla, Bavla, Ahmedabad, Gujarat-382220.

GST No.: 24AAGCD3751J1ZO

CIN No.- U36999GJ2017PLC099290 E-mail: dcgcopperindustries@yahoo.com

DCG CABLES & WIRES LIMITED

(FORMALLY KNOWN AS DCG COPPER INDUSTRIES PRIVATE LIMITED)

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 31ST MARCH,2025

	,		(Figures are ₹ in Lakhs)
	Particulars	Year Ended 31st March 2025	Year Ended 31st March 2024
		Audited	Audited
(A)	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit before tax as per the Statement of Profit and Loss	1,138.55	1,222.36
	Add/(Less): Adjustment for		
	Profit/Loss on Sale of Asset/Investment		9.73
	Depreciation	267.32	103.72
	Prior Period Expense		(3.51)
	Pre IPO Expense	(302.10)	(9.66)
	Interest & Finance charges	309.76	292.07
	Operating Profit Before Working Capital Changes	1,413.52	1,614.70
	Adjustment for :		
	(Increase)/ Decrease in Long Term Provision	4.28	5.42
	(Increase)/ Decrease in Current liabilities	(2,910.95)	3,347.72
	(Increase)/ Decrease in Current Assets	(501.03)	(4,206.47)
	Cash Generated from Operation	(1,994.18)	761.37
	Less: Direct Taxes Paid	315.15	337.58
	NET CASH INFLOW FROM OPERATING ACTIVITIES (A)	(2,309.33)	423.79
(B)	CASH FLOW FROM INVESTING ACTIVITIES:		
1-7	Investments	-	-
	Purchase of Fixed Assets	(3,299.25)	(707.81)
	Sale of Fixed Assets/Subsidy	-	8.00
	NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES (B)	(3,299.25)	(699.81)
(C)	CASH FLOW USED IN FINANCING ACTIVITIES:		
	Proceeds from Issue of Share Capital and security Premium	4,999.20	0.04
	Proceeds from Short Term Borrowing	1,212.91	477.28
	Proceeds/(Repayment) of Unsecured Loan	(177.01)	183.37
	Proceeds from Term Loan	(79.16)	74.05
	Interest and Finance Charges Paid	(309.76)	(292.07)

NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES (C)	5,646.19	442.68
NET INCREASE/ (DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)	37.61	166.66
OPENING BALANCE OF CASH AND CASH EQUIVALENTS	220.50	53.84
CLOSING BALANCE OF CASH AND CASH EQUIVALENTS	258.11	220.50

for and on behalf of Board

DCG Cables & Wires Limited

DEVANG
HARSHADB (Signally signed by DEVANG)
HARSHADB (MANUSAGEMENTATEL)
HAI PATEL

Place: Ahmedabad Devang H. Patel
Date: 23-5-2025 Managing 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 31st March 2025 and 30th September, 2024 has been reviewed by the Audit Committee and approved by the Board of Directors at their held-on 23rd May 2025.
- 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 investors 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 31st March 2025 and 30th September 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 figure for the half year ended March 31, 2025 are the balancing figure between the audited figures in respect of the full financial year and the unaudited figures of the half year ended September 30,2024.
- 9. The status of investors complaints during the half year ended on March 31st, 2025 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 Digitally signed by DEVANG HARSHADBHAI PATEL Date: 2025.06.28 13:01:42 +05'30'