

D.P. WIRES LIMITED

[Formerly known as 'D.P. WIRES PRIVATE LIMITED']

16-18A, INDUSTRIAL ESTATE, RATLAM

CIN-U27100MP1998PLC029523

UNAUDITED STATEMENT OF PROFIT AND LOSS FOR THE PERIODS

Particulars	For the Half-Year ended 30-9-2019 (Unaudited)	For the Half-Year ended 31-3-2019 (Unaudited)	For the Half-Year ended 30-9-2018 (Unaudited)	For the Year ended 31-3-2019 (Audited)
REVENUE				
I Revenue from Operations	1,35,29,06,225	1,81,56,60,041	1,49,15,78,793	3,30,72,38,834
II-A Other Income	18,94,911	(4,89,975)	1,27,11,400	1,22,21,425
II-B Net Income from Wind Mill Unit	28,24,715	32,89,900	38,37,284	71,27,184
III TOTAL REVENUE (I + II)	1,35,76,25,851	1,81,84,59,966	1,50,81,27,477	3,32,65,87,443
EXPENSES				
(a) Cost of Materials Consumed	1,03,64,54,813	1,25,66,44,914	1,05,09,63,518	2,30,76,08,432
(b) Purchase of Traded Goods	3,32,05,638	11,36,85,615	10,16,77,452	21,53,63,067
(c) Manufacturing and Operating Costs	11,19,43,646	20,79,20,316	12,45,18,176	33,24,38,492
(d) Changes in Inventories of Finished Goods, Work-In-Progress and Traded Goods	(35,03,563)	58,86,695	(48,60,417)	10,26,278
(e) Employees' Benefit Expenses	2,77,21,425	3,05,24,845	2,66,32,939	5,71,57,784
(f) Finance Costs	21,05,016	78,63,456	73,30,630	1,51,94,086
(g) Other Expenses	6,29,58,868	7,18,05,433	6,90,66,683	14,08,72,116
(h) Depreciation [Other than Wind Electrical Generator]	70,16,935	80,45,774	60,10,897	1,40,56,671
TOTAL EXPENSES (IV)	1,27,79,02,778	1,70,23,77,049	1,38,13,39,878	3,08,37,16,927
V Profit before exceptional and extraordinary items and tax (III-IV)	7,97,23,073	11,60,82,917	12,67,87,599	24,28,70,516
VI Exceptional items	-	-	-	-
VII Profit before extraordinary items and tax (V+VI)	7,97,23,073	11,60,82,917	12,67,87,599	24,28,70,516
VIII Extraordinary items	-	-	-	-
IX Profit before Tax (VII-VIII)	7,97,23,073	11,60,82,917	12,67,87,599	24,28,70,516
X Tax Expense:				
(a) Current Tax	2,00,00,000	3,05,00,000	3,55,00,000	6,60,00,000
(b) (Less) : MAT Credit	-	-	-	-
(c) Current Tax Expense relating to prior years	20,40,552	1,40,385	19,90,031	21,30,416
(d) Deferred Taxation	50,000	6,82,185	2,51,000	9,33,185
	2,20,90,552	3,13,22,570	3,77,41,031	6,90,63,601
XI Profit for the year (IX-X)	5,76,32,521	8,47,60,347	8,90,46,568	17,38,06,915
XII Earnings per share (of Rs.10/- each) (not annualized) :				
(a) Basic	4.25	6.25	6.56	12.81
(b) Diluted	4.25	6.25	6.56	12.81

(Praveen Kataria)
Director
DIN : 00088633

(Hemant Kataria)
Director
DIN : 00088833

(Krutika Maheshwari)
Company Secretary

Place : Ratlam
Dated : November 14th, 2019

D.P. WIRES LIMITED**[Formerly known as 'D.P. WIRES PRIVATE LIMITED']**

16-18A, INDUSTRIAL ESTATE, RATLAM

CIN-U27100MP1998PLC029523

STATEMENT OF ASSETS AND LIABILITIES

	Particulars	Unaudited	Audited
		As at 30-9-2019	As at 31-3-2019
A	<u>EQUITY AND LIABILITIES</u>		
I	<u>SHAREHOLDERS' FUNDS</u>		
(a)	Share Capital	13,56,80,000	13,56,80,000
(b)	Reserves and Surplus	74,17,10,883	68,40,78,362
	(I)	87,73,90,883	81,97,58,362
II	<u>NON-CURRENT LIABILITIES</u>		
(a)	Long-Term Borrowings	2,46,61,161	2,60,96,824
(b)	Deferred Tax Liabilities	33,39,250	32,89,250
(c)	Long-Term Provisions	29,95,384	29,95,384
	(II)	3,09,95,795	3,23,81,458
III	<u>CURRENT LIABILITIES</u>		
(a)	Short-Term Borrowings	4,99,72,933	19,59,74,277
(b)	Trade Payables	1,18,75,552	9,03,33,516
(c)	Other Current Liabilities	7,59,03,867	5,83,57,105
(d)	Short-Term Provisions	3,61,60,484	8,33,20,660
	(III)	17,39,12,836	42,79,85,558
	<u>TOTAL RUPEES (I + II + III)</u>	1,08,22,99,513	1,28,01,25,378
B	<u>ASSETS</u>		
I	<u>NON-CURRENT ASSETS</u>		
(a)	<u>Property, Plant & Equipment</u>		
i)	Tangible Assets	19,68,44,870	15,48,61,308
ii)	Capital Work-In-Progress	8,73,52,723	3,38,02,854
		28,41,97,593	18,86,64,162
(b)	Long-Term Loans and Advances	1,50,09,804	1,18,06,819
	(I)	29,92,07,397	20,04,70,981
II	<u>CURRENT ASSETS</u>		
(a)	Inventories	17,07,03,771	29,95,30,459
(b)	Trade Receivables	43,69,46,055	45,78,32,750
(c)	Cash and Bank Balances	1,06,58,569	1,75,34,824
(d)	Short-Term Loans and Advances	11,46,40,250	19,46,29,203
(e)	Other Current Assets	5,01,43,471	11,01,27,161
	(II)	78,30,92,116	1,07,96,54,397
	<u>TOTAL RUPEES (I + II)</u>	1,08,22,99,513	1,28,01,25,378

Notes :

- 1 The above financial results were reviewed by the Board of Directors and approved at the meeting held on 14th November, 2019.
- 2 The Auditors have conducted Limited Review of the aforesaid Financial Results for the half year ended 30th September, 2019. The company prepares Consolidated Financial Statements on annual basis and hence, the half year figures pertaining to Statement of Assets and Liabilities could not be ascertained and thus, not provided.
- 3 The figures have been re-grouped and re-arranged wherever necessary.

4 The company is in manufacturing of Wires and Plastic Film, and reports segment performance on annual basis and hence, the half year figures pertaining to segment performance could not be ascertained and thus, not provided.



(Praveen Kataria)
Director
DIN : 00088633



(Hemant Kataria)
Director
DIN : 00088833



(Krutika Maheshwari)
Company Secretary

Place : Ratlam
Dated : November 14th, 2019

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16-18A, INDUSTRIAL ESTATE, RATLAM

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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

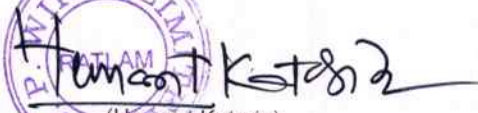
Sno.	Particulars	Standalone As at 30th September, 2019		Standalone As at 30th September, 2018	
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit before Tax and Extraordinary Items as per Statement of Profit and Loss		7,97,23,073		12,67,87,599
	Add/(Deduct):				
	Depreciation	77,60,042		68,55,183	
	Interest & Finance Expenses	21,05,016	98,65,058	73,30,630	1,41,85,813
	Operating Cash Profit before Working Capital Changes		8,95,88,131		14,09,73,412
	<u>Adjustments for :</u>				
	(Increase)/ Decrease in Inventories	12,88,26,688		-6,69,98,458	
	(Increase)/ Decrease in Trade Receivables	2,08,86,695		-13,35,07,011	
	(Increase)/ Decrease in Short-Term Loans & Advances	7,99,88,953		7,03,33,446	
	(Increase)/ Decrease in Other Current Assets	5,99,83,690		12,38,980	
	Increase/ (Decrease) in Short-Term Borrowings	-14,60,01,344		7,23,50,089	
	Increase/ (Decrease) in Trade Payables	-7,84,57,964		59,40,677	
	Increase/ (Decrease) in Other Current Liabilities	1,75,46,762		-3,27,72,369	
	Increase/ (Decrease) in Short-Term Provisions	-4,71,60,176	3,56,13,303	-1,74,72,427	(10,08,87,073)
	Cash Flow from Operations		12,52,01,434		4,00,86,339
	Direct Taxes		2,20,40,552		3,74,90,031
	Net Cash Flow from / (Used in) Operating Activities		10,31,60,882		25,96,308
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets		(4,97,43,604)		(4,10,54,181)
	Capital Work-in-Progress		(5,35,49,869)		-
	Sale of Fixed Assets		-		-
	Investment in Fixed Deposits		73,83,030		7,00,792
	Investment in Long-Term Loans & Advances		-32,02,985		54,23,150
	Net Cash used in (from) Investing Activities		(9,91,13,428)		(3,49,30,239)
C.	CASH FLOW FROM FINANCING ACTIVITIES				
	(Repayment)/Proceeds of Fresh Capital Raise		-		-
	(Repayment)/Proceeds of Long-term Borrowings		(14,35,663)		3,99,98,462
	Increase/ (Decrease) in Long-Term Provisions		-		-
	Interest Paid		(21,05,016)		(73,30,630)
	Net Cash Flow from / (Used in) Financing Activities		(35,40,679)		3,26,67,832

Sno.	Particulars	Standalone As at 30th September, 2019		Standalone As at 30th September, 2018	
	NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]		5,06,775		3,33,901
	Cash and cash equivalents at the beginning of the year		6,40,901		14,59,206
	Cash and cash equivalents at the end of the year [Refer Note - 14]		11,47,676		17,93,107
	Components of cash and cash equivalents as at year end comprise of :				
	Cash in Hand		5,48,604		7,55,845
	Balance with Banks in Current Accounts		5,99,072		10,37,262
			11,47,676		17,93,107

Notes :

- 1 All figures in brackets are outflow.
- 2 Cash and cash equivalents are as per balance sheet except for fixed deposits which are not considered as cash and cash equivalents as the maturity date is beyond twelve months.
- 3 The above cash flow statement has been prepared under 'Indirect Method' as set out in the Accounting Standard-3 on 'Cash Flow Statement' issued by the Institute of Chartered Accountants of India.


(Praveen Kataria)
Director
DIN : 00088633


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Director
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Place : Ratlam
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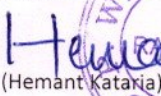
SEGMENT INFORMATION FOR THE YEAR ENDED 30th SEPTEMBER 2019

In Lakhs

Particulars	For the Half-Year ended			For the Year ended	
	30-09-2019	30-09-2018	31-03-2019	31-03-2019	31-03-2018
	(UnAudited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I Segment Revenue (Sales and Other operating income)					
-Wire Division	11922.64	13144.47	15220.36	28364.83	19010.46
- Plastic Division	1091.87	482.93	1643.61	2126.55	1154.00
- High seas	0.00	0.00	0.00	0.00	58.09
- Power Division	35.76	47.45	42.54	89.99	87.78
- Trading	514.53	1288.38	1292.63	2581.01	1014.57
Total Segment Revenue	13564.80	14963.23	18199.14	33162.38	21324.90
II Segment Results (Profit before tax and interest from ordinary activities)					
-Wire Division	3500.76	2447.24	4196.74	6640.46	4483.96
- Plastic Division	340.19	21.82	275.76	301.11	124.52
- High seas	0.00	0.00	0.00	0.00	11.03
- Power Division	28.24	38.37	32.90	71.27	66.35
- Trading	182.48	271.60	155.77	427.38	207.55
Total Segment Results	4051.67	2779.03	4661.17	7440.22	4893.41
III Less : Finance Costs	21.05	73.30	78.63	151.94	158.29
IV Add: Finance Income and Other unallocable income net of unallocable expenditure	-3233.48	-1437.86	-3421.72	-4859.58	-3241.89
V Total Profit Before Tax from ordinary activities [II-III+IV]	797.14	1267.87	1160.82	2428.70	1493.23
VI SEGMENT ASSETS					
-Wire Division	6826.14	7499.79	8324.38	8324.37	6044.81
- Plastic Division	324.13	407.18	794.53	794.53	724.83
- High seas	0.00	0.00	0.00	0.00	0.00
- Power Division	119.32	9.27	130.89	130.89	146.43
- Trading	21.78	282.38	222.73	222.73	12.64
Unallocable Assets	3531.60	0.00	3328.73	3328.73	2710.93
Total Assets	10822.97	8198.62	12801.26	12801.25	9639.64
VII SEGMENT LIABILITY					
-Wire Division	88.35	819.44	522.77	522.77	1198.50
- Plastic Division	30.40	181.16	562.95	562.95	211.62
- High seas	0.00	0.00	0.00	0.00	0.00
- Power Division	0.00	0.00	0.00	0.00	0.53
- Trading	0.00	0.00	0.00	0.00	16.33
Unallocable Liabilities	1930.33	0.00	3517.96	3517.96	1753.14
Total Liability	2049.08	1000.60	4603.68	4603.68	3180.12

For and on behalf of the Board of Directors


(Hemant Kataria)
Director
DIN : 00088633


(Hemant Kataria)
Director
DIN : 00088833


Krutika Maheshwari
Compliance Officer and Company secretary
M.No- A43984

Place : Ratlam
Date:- 14-Nov-2019