

## ***Delton Cables Limited***

Regd. Office : 'Delton House', 4801, Bharat Ram Road 24, Darya Ganj, New Delhi-110 002 (INDIA)  
Phones : 91-11-23273905-07 Fax : 91-11-23280378, 23272178, 26836650  
E-mail : dcl@deltoncables.com Website : www.deltoncables.com  
CIN : L31300DL1964PLC004255

AN ISO 9001-2008 COMPANY

DCL/BSE/BM/1/2016-17

Date: 29th May, 2016

BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
**Mumbai – 400 011**

### **Sub: Outcome of Board Meeting of M/s Delton Cables Limited**

Dear Sir,

This is to inform you that in just concluded meeting of Board of Directors of M/s Delton Cables Limited held on 29th May, 2016 at its registered office at Delton House 4801, Bharat Ram Road, 24, Darya Ganj, New Delhi - 110002, the following matters were discussed:

1. The Board discussed & approved the Audited Financial Result together with Audit Report for the quarter/year ended on 31st March, 2016.
2. The Board of Directors has not recommended any dividend for the financial year 2015-16.

Kindly take the above information on your record in compliance to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully  
**For Delton Cables Limited**

  
**Jitender Kumar**  
Company Secretary & Compliance Officer

Encl:- Statement of Audited Financial Results for the  
Quarter and year ended on 31 March 2016 along with  
Auditors Report thereon.

# Delton Cables Limited

Regd. Office : 'Delton House', 4801, Bharat Ram Road 24, Darya Ganj, New Delhi-110 002 (INDIA)  
 Phones : 91-11-23273905-07 Fax : 91-11-23280375, 23272178, 26836550  
 E-mail : dcl@deltoncables.com Website : www.deltoncables.com  
 CIN : L31300DL1984PLC004265

AN ISO 9001-2008 COMPANY

## PART I

### STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> MARCH 2016

		(Rs. In Lacs)				
Sl. No.	Particulars	STANDALONE				
		Quarter Ended 31.03.2016 (Audited)	Quarter Ended 31.12.2015 (Unaudited)	Quarter Ended 31.3.2015 (Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
	<b>Income from Operations</b>					
1	a) Net Sales/ Income from Operations	2,591	2,407	3,408	9,294	13,099
	b) Other Operating Income	5	-	10	110	10
	<b>Total income from operations (a+b)</b>	<b>2,596</b>	<b>2,407</b>	<b>3,418</b>	<b>9,403</b>	<b>13,108</b>
2	<b>Expenses</b>					
	a) Cost of material consumed	1,905	1,770	2,151	6,865	9,197
	b) Purchase of stock in trade	(2)	14	276	181	1,080
	c) Changes in inventories of finished goods, work in progress and stock in trade	(13)	(55)	(19)	(262)	(382)
	d) Employee benefits expense	281	241	258	987	967
	e) Depreciation	21	21	32	84	105
	f) Other Expenditure	288	381	371	1,327	1,433
	<b>g) Total expenses</b>	<b>2,480</b>	<b>2,373</b>	<b>3,069</b>	<b>9,182</b>	<b>12,400</b>
3	<b>Profit from operations before other income, finance costs &amp; exceptional items (1-2)</b>	<b>116</b>	<b>35</b>	<b>349</b>	<b>221</b>	<b>708</b>
4	Other Income	5	14	22	68	82
5	<b>Profit from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>121</b>	<b>49</b>	<b>371</b>	<b>289</b>	<b>790</b>
6	Finance costs	280	268	226	1,029	941
7	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(159)</b>	<b>(219)</b>	<b>145</b>	<b>(740)</b>	<b>(151)</b>
8	Exceptional Items	745	20	3	785	103
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	<b>586</b>	<b>(199)</b>	<b>149</b>	<b>44</b>	<b>(47)</b>
10	Tax Expenses	159	(62)	98	(50)	20
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	<b>427</b>	<b>(137)</b>	<b>51</b>	<b>94</b>	<b>(67)</b>
12	Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13	<b>Net Profit/(loss) for the Period (11-12)</b>	<b>427</b>	<b>(137)</b>	<b>51</b>	<b>94</b>	<b>(67)</b>
14	Share of Profit/(loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	<b>Net Profit/(loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)</b>	<b>427</b>	<b>(137)</b>	<b>51</b>	<b>94</b>	<b>(67)</b>

Sl. No.	Particulars	Quarter Ended 31.03.2016 (Audited)	Quarter Ended 31.12.2015 (Unaudited)	Quarter Ended 31.3.2015 (Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2015 (Audited)
17	Paid-up equity share capital (Face value of Rs.10/-each)	864.00	864.00	864.00	864.00	864
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.				1089	992
19	<b>Earning Per Share (before extraordinary items)</b> (of Rs.10 each) (not annualised): (IN Rs.)					
	(a) Basic	4.94	(1.57)	0.59	1.09	(0.77)
	(b) Diluted	4.94	(1.57)	0.59	1.09	(0.77)
19ii	<b>Earning Per Share (after extraordinary items)</b> (of Rs.10 each) (not annualised): (IN Rs.)					
	(a) Basic	4.94	(1.57)	0.59	1.09	(0.77)
	(b) Diluted	4.94	(1.57)	0.59	1.09	(0.77)

# ***Delton Cables Limited***

## **Statement of Assets and Liabilities**

		(Figures Rounded off nearest in Lakhs)	
Particulars		As at March 31, 2016 Audited	As at March 31, 2016 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
(a)	Share capital	804.00	804.00
(b)	Reserves and surplus	1,238.12	1,159.73
	<b>Sub-total - Shareholder's funds</b>	<b>2,102.12</b>	<b>2,023.73</b>
2	<b>Non-current liabilities</b>		
(a)	Long-term borrowings	418.83	15.81
(b)	Trade Payables		
(c)	Other Long Term Liabilities	88.78	90.89
(d)	Long-term provisions	10.70	9.54
	<b>Sub-total - Non-current liabilities</b>	<b>518.32</b>	<b>122.25</b>
3	<b>Current liabilities</b>		
(a)	Short-term borrowings	5,561.79	5,256.86
(b)	Trade payables	2,269.07	2,027.65
(c)	Other current liabilities	233.14	494.26
(d)	Short-term provisions	2.84	2.86
	<b>Sub-total - Current liabilities</b>	<b>8,066.84</b>	<b>8,381.63</b>
	<b>TOTAL- EQUITY AND LIABILITIES</b>	<b>10,687.27</b>	<b>10,527.61</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
(a)	Fixed assets		
(i)	Tangible assets	604.03	693.35
(ii)	Intangible assets	0.39	1.97
(b)	Non Current Investments	0.33	0.47
(c)	Long-term loans and advances	235.55	213.87
(d)	Deferred tax assets	215.51	162.91
(e)	Other non-current assets	31.27	167.70
	<b>Sub-total - Non-current assets</b>	<b>1,087.68</b>	<b>1,240.27</b>
2	<b>Current assets</b>		
(a)	Inventories	4,138.09	3,790.29
(b)	Trade receivables	3,753.65	4,196.14
(c)	Cash and bank balances	390.90	192.23
(d)	Short-term loans and advances	1,300.26	1,098.74
(e)	Other current assets	16.69	9.95
	<b>Sub-total- Current assets</b>	<b>9,599.59</b>	<b>9,287.34</b>
	<b>TOTAL- Assets</b>	<b>10,687.27</b>	<b>10,527.61</b>

### **NOTES TO FINANCIAL RESULTS:**

- 1 The above Financial Results have been reviewed by the Audit Committee and thereafter approved & taken on record by the Board of Directors in their meetings held on May 29<sup>th</sup>, 2016.
- 2 The Statutory Auditors have carried out limited review of the above financial results.
- 3 The Company's business activities do not qualify as a reportable segment in context of Accounting Standard-17 "Segment Reporting" under Companies Accounting Standard Rules, 2006.
- 4 The figures of last quarter are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2016 and the published year to date figures up to December 31, 2015.
- 5 The previous period figures have been regrouped, rearranged and reclassified, wherever considered necessary to make them comparable.

By order of the Board  
For Delton Cables Limited

  
VIVEK GUPTA  
Managing Director  
DIN NO.: 00035916

Place :- New Delhi  
Dated :- 29th May, 2016

## S.R. DINODIA & Co. LLP

CHARTERED ACCOUNTANTS

K-39 Connaught Place, New Delhi-110001 INDIA  
Ph. : +91-(0)11-4370 3300 Fax : +91-(0)11-4151 3666

**Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**


To  
The Board of Directors of  
Delton Cables Limited

1. We have audited the quarterly standalone financial results of Delton Cables Limited ('the Company') for the quarter ended March 31, 2016 and the standalone financial results for the year ended March 31, 2016, attached herewith, being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly standalone financial results are the derived figures between the audited figures in respect of the year ended March 31, 2016 and the published year- to- date figures up to December 31, 2015, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The standalone financial results for the quarter ended March 31, 2016 have been prepared on the basis of the standalone financial results for the nine month period ended December 31, 2015, the audited annual standalone financial statements as at and for the year ended March 31, 2016, and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these standalone financial results based on our review of the standalone financial results for the nine month period ended December 31, 2015 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, specified under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepting in India; our audit of the annual standalone financial statements as at and for the year ended March 31, 2016; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free from material misstatement (s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and the significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.



3. In our opinion and to the best of our information and according to the explanations given to us, these quarterly standalone financial results as well as year-to-date results;;
- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and
  - (ii) gives a true and fair view of the net profit and other financial information for the quarter ended March 31, 2016 and for the year ended March 31, 2016.
4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2016 represents the derived figures between the audited figures in respect of the financial year ended March 31, 2016 and the published year- to- date figures up to December 31, 2015, being the date of the end of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

**For S.R. Dinodia & Co. LLP**  
*Chartered Accountants,*  
Firm Registration Number 001478N/N500005

  
**(Sandeep Dinodia)**  
*Partner*  
Membership No. 083689

Place of Signature: New Delhi

Date: 29 MAY 2016