

SHILPI CABLE TECHNOLOGIES LIMITED

Regd. Office: A-19 / B-1 Extn, Mohan Co Operative Industrial Estate, PO Badarpur, Mathura Road, New Delhi 110044
CIN: L64201DL2006PLC150753, Web: www.shilpicables.com, Email: info@shilpicabletech.com, Ph: 011-43117900, Fax: 011-43117902

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2016:

PART - I

(₹ in Lacs), Except per share data)

Sr No	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended			Half Year Ended			Quarter Ended			Half Year Ended		
		Sept'2016	June'2016	Sept'2015	Sept'2016	Sept'2015	March,2016	Sept'2016	June'2016	Sept'2015	Sept'2016	Sept'2015	March,2016
		Un-Audited						Audited					
1	Net Sales / Income from Operations (inclusive of Excise Duty)	53,945.47	53,245.85	41,601.90	1,07,191.32	84,310.03	1,90,581.13	1,19,732.61	1,12,801.14	82,234.64	2,32,533.75	1,83,322.92	3,89,553.10
2	Expenditure												
a)	(Increase) / Decrease in Stocks	(233.61)	(842.90)	(439.42)	(1,076.51)	(297.75)	(2,050.27)	(233.61)	(842.90)	(439.42)	(1,076.51)	(297.75)	(2,050.27)
b)	Consumption/Purchase of Raw Materials & Goods	46,475.67	46,047.76	36,209.42	92,523.43	72,897.75	1,65,408.41	1,06,343.10	1,00,014.30	74,374.51	2,06,357.40	1,64,080.85	3,48,182.70
c)	Manufacturing Expenses	913.82	1,606.59	832.99	2,520.41	1,796.00	4,734.61	1,460.71	1,606.59	832.99	3,067.30	1,796.00	4,734.61
d)	Employees benefits expense	499.26	482.43	429.34	981.69	869.48	1,749.94	438.48	669.06	610.42	1,107.54	1,198.96	2,696.77
e)	Depreciation and amortisation expense	230.75	258.79	209.08	489.54	418.15	979.93	248.71	277.26	227.13	525.97	458.38	1,052.65
f)	Other Expenses	659.12	954.13	511.69	1,613.25	1,129.76	4,025.57	1,270.19	1,148.65	808.73	2,418.84	1,923.12	5,190.33
	Total	48,545.01	48,506.80	37,753.10	97,051.81	76,813.39	1,74,848.19	1,09,527.59	1,02,872.96	76,414.35	2,12,400.55	1,69,159.56	3,59,806.79
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	5,400.46	4,739.05	3,848.80	10,139.51	7,496.64	15,732.94	10,205.02	9,928.18	5,820.29	20,133.20	14,163.36	29,746.31
4	Other Income	69.19	103.34	125.57	172.53	175.77	366.96	69.25	103.40	88.65	172.65	225.73	443.35
5	Profit before Financial Costs and Exceptional Items (3+4)	5,469.65	4,842.39	3,974.37	10,312.04	7,672.41	16,099.90	10,274.27	10,031.58	5,908.94	20,305.85	14,389.10	30,189.66
6	Financial Cost	2,385.60	2,173.92	1,658.19	4,559.52	3,256.49	7,401.38	3,046.95	2,750.38	2,448.88	5,797.33	4,661.89	10,467.40
7	Profit after Financial Costs but before Exceptional Items (5-6)	3,084.05	2,668.47	2,316.18	5,752.52	4,415.92	8,698.52	7,227.32	7,281.20	3,460.06	14,508.52	9,727.20	19,722.26
8	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	3,084.05	2,668.47	2,316.18	5,752.52	4,415.92	8,698.52	7,227.32	7,281.20	3,460.06	14,508.52	9,727.20	19,722.26
10	Tax Expenses	1,110.80	923.50	785.19	2,034.30	1,497.00	3,068.15	1,068.88	965.42	785.37	2,034.30	1,503.48	3,158.07
11	Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10)	1,973.26	1,744.97	1,531.00	3,718.23	2,918.92	5,630.37	6,158.44	6,315.78	2,674.69	12,474.22	8,223.73	16,564.19
12	Extraordinary Item / Prior Period Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
13	Net Profit (+) / Loss (-) for the period (11-12)	1,973.26	1,744.97	1,531.00	3,718.23	2,918.92	5,630.37	6,158.44	6,315.78	2,674.69	12,474.22	8,223.73	16,564.19
14	Share of profit / (loss) of associates	-	-	-	-	-	-	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-	788.76	72.91	-	861.67	-	216.35
16	Net Profit Attributable to consolidated group	1,973.26	1,744.97	1,531.00	3,718.23	2,918.92	5,630.37	5,369.68	6,242.87	2,674.69	11,612.55	8,223.73	16,347.84
17	Paid-up equity share capital (Face Value of Rs. 10/- each)	11,063.23	11,063.23	10,263.23	11,063.23	10,263.23	11,063.23	11,063.23	11,063.23	10,263.23	11,063.23	10,263.23	11,063.23
18	Reserves (excluding Revaluation Reserves as per balance sheet of previous accounting year) *	27,578.96	26,935.22	18,781.46	27,578.96	18,781.46	25,190.25	72,303.25	68,329.78	49,919.78	72,303.25	49,919.78	62,086.91
19	Earnings Per Share (EPS) (Adjusted)(Before extraordinary items) (Not Annualised)												
a)	Basic	1.78	1.58	1.49	3.36	2.84	5.48	4.85	5.64	2.61	10.50	8.01	15.92
b)	Diluted	1.77	1.57	1.49	3.35	2.84	5.46	4.83	5.63	2.61	10.46	8.01	15.86
20	Earnings Per Share (EPS) (Adjusted) (After extraordinary items) (Not Annualised)												
a)	Basic	1.78	1.58	1.49	3.36	2.84	5.48	4.85	5.64	2.61	10.50	8.01	15.92
b)	Diluted	1.77	1.57	1.49	3.35	2.84	5.46	4.83	5.63	2.61	10.46	8.01	15.86

PART - II

1	Public Shareholding												
	- No. of shares #	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272	650,60,272
	- Percentage of shareholding	58.81%	58.81%	63.39%	58.81%	63.39%	58.81%	58.81%	58.81%	63.39%	58.81%	63.39%	58.81%
2	Promoters and promoter group												
	a) Pledged / Encumbered												
	- Number of shares	335,00,000	335,00,000	294,00,000	335,00,000	294,00,000	335,00,000	335,00,000	335,00,000	294,00,000	335,00,000	294,00,000	335,00,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	73.51%	73.51%	78.25%	73.51%	78.25%	73.51%	73.51%	73.51%	78.25%	73.51%	78.25%	73.51%
	- Percentage of shares (as a % of the total share capital of the Company)	30.28%	30.28%	28.65%	30.28%	28.65%	30.28%	30.28%	30.28%	28.65%	30.28%	28.65%	30.28%
	b) Non - encumbered												
	- Number of Shares	120,72,000	120,72,000	81,72,000	120,72,000	81,72,000	120,72,000	120,72,000	120,72,000	81,72,000	120,72,000	81,72,000	120,72,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	26.49%	26.49%	21.75%	26.49%	21.75%	26.49%	26.49%	26.49%	21.75%	26.49%	21.75%	26.49%
	- Percentage of shares (as a % of the total share capital of the company)	10.91%	10.91%	7.96%	10.91%	7.96%	10.91%	10.91%	10.91%	7.96%	10.91%	7.96%	10.91%

* Reserves include amount of Security Premium

10434748 Shares are held by the Trust in sole benefit of the Company

Notes to the Financial Results :

- The above unaudited financial results of the company for the quarter ended on 30th September 2016 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November'2016.
- The statutory Auditors of the company have carried out the Limited Review of the above financial results of the company for the quarter ended 30th September 2016 in accordance with the regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) regulations 2015..
- As the Company's business activity falls within a single business segment, there are no additional disclosures to be provided under Accounting Standard 17 'Segment Reporting'.
- During the quarter ended 30th September, 2016, the Board of Directors of the company ,recommended a final dividend of Rs. 1.00 per Equity Share for the financial year ended March 31, 2016 and the same has been declared by the shareholders of the Company in the Annual General Meeting held on 30th September,2016.
- The Consolidated financial results have been prepared in accordance with Accounting Standard 21 on "Consolidated Financial Statement". Financial results of Wholly owned subsidiaries and its step down subsidiaries have been consolidated.
- Details of number of investor complaints for the quarter ended September 30, 2016:
Opening - Nil, Received - 1, Resolved - 1, Pending - Nil
- Standalone Financial Results:

Sr No	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		Sept'2016	June'2016	Sept'2015	Sept'2016	Sept'2015	March,2016
		Un-Audited					Audited
1	Net Sales / Income from Operations	53,945.47	53,245.85	41,601.90	1,07,191.32	84,310.03	1,90,581.13
2	Profit (+) / Loss (-) from Ordinary Activities before tax	3,084.05	2,668.47	2,316.18	5,752.52	4,415.92	8,698.52
3	Net Profit (+) / Loss (-) from Ordinary Activities after Tax	1,973.26	1,744.97	1,531.00	3,718.23	2,918.92	5,630.37

- The previous year/period figures have been regrouped/reclassified wherever necessary to make them comparable.
- The above financial results will be available on the company website and stock exchange's websites.

PARTICULARS	STANDALONE		CONSOLIDATED	
	As at 30th Sept, 2016	As at 31st March, 2016	As at 30th Sept, 2016	As at 31st March, 2016
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
I. EQUITY AND LIABILITIES				
1 <u>Shareholders' Fund</u>				
(a) Share Capital	11,063.23	11,063.23	11,063.23	11,063.23
(b) Reserve & Surplus	27,578.96	25,190.25	72,303.25	61,862.11
(c) Minority interest	-	-	1,115.15	252.42
(d) Money received against Share Warrants	1,050.00	1,050.00	1,050.00	1,050.00
2 <u>Non Current Liabilities</u>				
(a) Long Term Liabilities	4,833.84	4,284.63	20,327.26	25,425.74
(b) Deferred Tax Liabilities (Net)	1,377.17	1,347.55	1,377.17	1,347.55
(c) Long Term Provisions	151.67	144.63	151.67	167.78
3 <u>Current Liabilities</u>				
(a) Short Term Liabilities	21,230.95	19,348.65	36,864.44	29,451.19
(b) Trade Payables	55,288.06	51,126.85	73,512.78	72,419.52
(c) Other Current Liabilities	906.69	1,317.30	12,492.70	12,713.46
(d) Short Term Provisions	3,408.46	3,094.00	3,534.92	3,195.18
Total	1,26,889.03	1,17,967.09	2,33,792.56	2,18,948.18
II. ASSETS				
1 <u>Non Current Assets</u>				
(a) <u>Fixed Assets</u>				
(i) Tangible Assets	11,074.33	10,652.19	12,374.79	11,869.31
(ii) Capital Work in Progress	1,267.04	1,217.25	1,267.04	1,217.26
(iii) Intangible assets under development	-	-	-	-
(b) Non Current Investments	1,493.74	1,493.74	1,428.54	1,428.53
(c) Long Term Loans & Advances	4,913.21	4,155.91	14,043.18	12,937.10
2 <u>Current Assets</u>				
(a) Inventories	22,327.71	21,606.20	25,464.99	26,531.47
(b) Trade Receivables	69,624.98	62,787.85	1,45,400.78	1,32,361.35
(c) Cash and Cash Equivalents	8,654.86	8,529.69	14,265.81	14,084.32
(d) Short-Term Loans and Advances	5.68	10.19	5,324.64	3,504.48
(e) Other Current Assets	7,527.48	7,514.07	14,222.78	15,014.36
Total	1,26,889.03	1,17,967.09	2,33,792.56	2,18,948.18

For and on behalf of Board of Directors

Place : New Delhi
Date : 14th November'2016Sd/-
(Manish Goel)
Managing Director