



CORDS CABLE INDUSTRIES LTD.

REGD. OFFICE : 94, 1st Floor, Shambhu Dayal Bagh Marg,
Near Okhla Industrial Area Phase-III,
Old Ishwar Nagar, New Delhi - 110020
Tel : +91-11-40551200 ; Fax : +91-11-20887232
Website : www.cordscable.com ; Email : ccil@cordscable.com
CIN : L74999DL1991PLC046092

Date: 12.11.2025

Asst. Vice President National Stock Exchange of India Ltd. Exchange plaza, Bandra Kurla Complex Bandra (E) Mumbai - 400 051 Symbol - CORDSCABLE	Asst. General Manager Dept of Corp. Services, BSE Limited P.J. Towers, Dalal Street, Fort, Mumbai: 400001. Symbol - 532941
--	---

Subject : Outcome of Board Meeting

Dear Sir/ Ma'am,

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform the exchanges that the Board of Directors of the Company at its meeting held on today i.e. Wednesday, November 12, 2025 at the Registered Office of the company considered and approved the following:

- Un-audited financial results and Cash Flow Statement for the 2nd Quarter/Half year ended September 30, 2025;
- Statement of Assets and Liabilities for the Half year ended September 30, 2025;
- Limited Review Report issued by the Statutory Auditor of the company.

In terms of Regulation 47 of the Listing Regulations, the extracts of the financial results in the prescribed format will be published in the newspapers as per the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The full format of the financial results for the 2nd Quarter/ Half Year ended on September 30, 2025 shall be available on the website of the Stock exchanges where equity shares of the Company are listed i.e. www.nseindia.com and www.bseindia.com and on Company's website at <http://www.cordscable.com>.

The Board Meeting commenced at 12:35 p.m. and concluded at 01:30 p.m.

You are requested to take the above on record and inform all those concerned.

Thanking You.

Yours Faithfully

FOR CORDS CABLE INDUSTRIES LIMITED

For Cords Cable Industries Ltd.

Garima Pant

(Company Secretary)

Works :

(UNIT I) : A-525, E-518, 519, 520, Industrial Area Chopanki, Bhiwadi, Distt. Alwar - 301019 (Rajasthan) Tel. No. : +91-7230003177
(UNIT II) : SP-239, 240, 241, Industrial Area Kaharani, Bhiwadi, Distt. Alwar - 301019 (Rajasthan) Tel. No. : +91-7230003176

Alok Misra & Co.

Chartered Accountants

AD-13, LGF Tagore Garden

New Delhi – 110027

Website: www.caalokmisra.com

E-mail: caalokmisra@gmail.com

alok@caalokmisra.com



Tel: (O):45631889

Cell: 9650102777

To

The Board of Directors

Cords Cable Industries Limited

94, 1st Floor, Shambhu Dayal Bagh Marg,

Near Okhla Industrial Area Phase-III, Old Ishwar Nagar,

New Delhi-110020

1. We have reviewed the accompanying statement of unaudited financial results of **Cords Cable Industries Limited** for the period ended 30th September 2025.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review 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 Accountants 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.
3. 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.
4. Based on our review conducted as above, nothing has come to our attention that causes 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

Alok Misra & Co.

Chartered Accountants

AD-13, LGF Tagore Garden
New Delhi – 110027

Website: www.caalokmisra.com

E-mail: caalokmisra@gmail.com
alok@caalokmisra.com



Tel: (O):45631889

Cell: 9650102777

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 Alok Misra & Co.
Chartered Accountants
FRN: 018734N



CA. Alok Misra
Partner
Membership No.500138
(UDIN: 25500138BMIVYV5238)

Place: New Delhi
Date: 12th November 2025

**Cords Cable Industries Limited**

Registered Office: 94,1st Floor,Shambhu Dayal Bagh Marg,Near Okhla Industrial Area Phase-III, Old Ishwar Nagar,New Delhi-

Tel: 011-40551200 * Fax: 011-20887232 * E-mail: ccil@cordscable.com

website: www.cordscable.com * CIN: L74999DL1991PLC046092

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2025(Amount
Rs in Lakhs)

SI No	Particulars	Quarter Ended 30-09-2025	Quarter Ended 30-06-2025	Quarter Ended 30-09-2024	Half Year Ended 30-09-2025	Half Year Ended 30-09-2024	Year Ended 31-03-2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income from Operations						
I	Revenue from Operations	22570.06	22569.73	18294.90	45139.79	35591.38	79456.29
II	Other Income	51.01	70.86	61.71	121.87	252.57	392.65
III	Total Income (I+II)	22621.07	22640.59	18356.61	45261.66	35843.95	79848.94
IV	Expenses						
	Cost of Material consumed	19667.42	19722.99	15199.58	39390.41	29340.75	64042.04
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in Inventories of Finished goods, Work in Progress & Stock in Trade	(1216.65)	(1324.30)	(368.89)	(2540.95)	(328.17)	373.19
	Employees Benefit Expenses	1043.89	1008.51	865.14	2052.40	1681.88	3567.17
	Finance Costs	703.86	660.41	642.49	1364.27	1274.74	2521.61
	Depreciation & Ammortisation Expense	261.01	247.94	207.77	508.96	415.79	849.39
	Other expenses	1680.01	1799.71	1457.23	3479.72	2713.97	6531.32
	Total Expenses(IV)	22139.54	22115.26	18003.32	44254.81	35098.96	77884.72
V	Profit / (Loss) before exceptional items and tax (III - IV)	481.53	525.33	353.29	1006.85	744.99	1964.22
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before tax (V- VI)	481.53	525.33	353.29	1006.85	744.99	1964.22
VIII	Tax Expense						
	(1)Current Tax(Including earlier year tax)	136.87	153.95	106.89	290.82	227.11	519.26
	(2)Deferred Tax Liability/(Assets)	(13.26)	(15.23)	(16.38)	(28.49)	(32.46)	(22.03)
	Total Tax Expenses	123.61	138.72	90.51	262.33	194.65	497.23
IX	Profit for the period from continuing operations (VII-VIII)	357.92	386.61	262.78	744.52	550.34	1466.99
X	Profit / (Loss) from discontinued operations	-	-	-	-	-	-
XI	Tax Expenses of discontinued operations	-	-	-	-	-	-
XII	Profit / (loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-	-
XIII	Profit / (Loss) for the period (IX + XII)	357.92	386.61	262.78	744.52	550.34	1466.99
XIV	Other comprehensive Income						
	A. (i) Item that will not be reclassified to profit or loss						
	Remeasurement of Gratuity Fund/Defined benefit liabilities	(4.25)	(4.00)	(2.00)	(8.25)	(3.50)	(17.47)
	(ii) Income tax relating to Item that will not be reclassified to profit or loss						
	Deferred tax Asset/(Liability) on above	1.07	1.01	0.50	2.08	0.88	4.40
	Net balance of Actuarial Gain/ (Loss) transfer to Other Comprehensive Income	(3.18)	(2.99)	(1.50)	(6.17)	(2.62)	(13.07)
	B. (i) Item that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to Item that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) comprising Profit / (Loss) and other comprehensive Income for the period	354.74	383.62	261.28	738.35	547.72	1453.92
XVI	Paid-up Equity Share Capital(Face value of Rs 10/- each)	1292.78	1292.78	1292.78	1292.78	1292.78	1292.78
XVII	Other Equity(excluding Revaluation Reserve) as shown in the audited Balance Sheet	-	-	-	-	-	16955.95
XVIII	Earnings Per Share (for continuing operations)						
	(a) Basic	2.74	2.97	2.02	5.71	4.24	11.25
	(b) Diluted	2.74	2.97	2.02	5.71	4.24	11.25
XIX	Earnings Per Share (for discontinuing operations)						
	(a) Basic	-	-	-	-	-	-
	(b) Diluted	-	-	-	-	-	-
XX	Earnings Per Share (for discontinuing and continuing operations)						
	(a) Basic	2.74	2.97	2.02	5.71	4.24	11.25
	(b) Diluted	2.74	2.97	2.02	5.71	4.24	11.25



Cords Cable Industries Limited
Standalone Statement of Assets & Liabilities as at 30th September, 2025

		(Amount Rs in Lakhs)	
		As at 30-09-2025	As at 31-03-2025
Particulars		UnAudited	Audited
I ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment		7,515.75	7,525.16
(b) Right to use Assets		2,717.73	2,715.82
(c) Financial Assets			
(i) Security Deposit		212.05	193.01
Total Non-Current Assets		10,445.53	10,433.99
2 Current Assets			
(a) Inventories		9,615.33	7,313.94
(b) Financial Assets			
(i) Investments		185.58	177.35
(ii) Trade receivables		20,031.85	20,778.01
(iii) Cash and Cash Equivalents		25.54	16.55
(iv) Bank balances other than (iii) above		2,386.26	2,333.98
(c) Other Current Assets		789.82	1,005.40
Total Current Assets		33,034.38	31,625.23
Total Assets		43,479.91	42,059.22
II EQUITY AND LIABILITIES			
1 Equity			
(a) Equity Share capital		1,292.78	1,292.78
(b) Other Equity		17,694.33	16,955.95
Total Equity		18,987.11	18,248.73
2 Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		2,429.96	2,501.99
(ii) Lease Liabilities		357.35	75.03
(b) Provisions		254.43	227.40
(c) Deferred tax liabilities (Net)		367.25	397.82
(d) Other non-current liabilities		5.75	4.75
Total Non-Current Liabilities		3,414.74	3,206.99
Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings		7,224.18	7,841.04
(ii) Lease Liabilities		86.80	267.18
(iii) Trade payables			
(A) Total outstanding dues of Micro Enterprises & Small Enterprises		497.26	535.28
(B) Total outstanding dues of Creditors other than Micro Enterprises & Small Enterprises		11,004.51	10,102.75
(iv) Others Financial Liabilities		876.44	984.76
(b) Provisions		198.21	138.20
(c) Other current liabilities		1,190.66	734.29
Total Current Liabilities		21,078.06	20,603.50
Total Equity and Liabilities		43,479.91	42,059.22



Cords Cable Industries Limited

Standalone Statement of Cash Flows for the Period Ended 30th September, 2025

(Amount
Rs in Lakhs)

	Particulars	Period Ended	Year Ended
		30-09-2025	31-03-2025
		UnAudited	Audited
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before tax	1006.85	1964.22
	Adjustments for:		
	Depreciation and amortisation of non-current assets	508.96	849.39
	(Gain)/Loss on disposal of property, plant and equipment	10.97	(2.55)
	Finance cost recognised in Profit & Loss	1364.27	2521.61
	Remeasurement gain/(loss) on Defined benefit liabilities	(8.25)	(17.47)
	Remeasurement of Investment (gain)/ Loss	(8.24)	(7.71)
	Investment income recognised in profit & Loss	(66.32)	(342.43)
	Bad Debts	37.27	104.57
	Operating profit before working capital changes	2845.51	5069.63
	Adjustments for:		
	(Increase)/decrease in inventories	(2301.39)	(464.72)
	(Increase)/decrease in trade and other receivables	708.88	(4393.22)
	(Increase)/decrease in Loans & Advances/Other Current Assets	196.54	(49.60)
	Increase/(decrease) in Trade/Other payables	1,459.10	1712.92
	Cash generation from operating activities	2908.64	1875.01
	Less: Direct taxes Paid	239.79	457.97
	Net cash generation from operating activities	2668.85	1417.04
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Payments for property, plant and equipment	(527.69)	(2025.41)
	Proceeds from disposal of property, plant and equipment	15.26	11.87
	Proceeds / Payments to acquire financial assets (Fixed Deposit)	(52.28)	80.50
	Interests received (on Fixed Deposits)	66.32	342.43
	Payments / Proceeds on sale of financial assets	-	6.41
	Net cash used in investing activities	(498.39)	(1584.20)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Borrowings (Net)	(787.65)	2830.18
	Interest & Finance Charges paid	(1373.82)	(2531.09)
	Payments of Dividend	-	(129.28)
	Net cash from/(used) in financing activities	(2161.47)	169.81
	INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT(A+B+C)	8.99	2.65
	Cash and cash equivalents at the beginning of the year	16.55	13.90
	Cash and cash equivalent at the end of the year	25.54	16.55

Notes:

- The above unaudited standalone financial results were reviewed and recommended by the Audit Committee and have been approved by the Board of Directors of the Company in their meeting held on 12th November, 2025.
- The Statutory Auditors of the Company have carried out limited review on these result and the results are being published in accordance with Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The standalone results have been prepared in accordance with Indian Accounting Standards(Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016 and in terms of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015
- The Company is operating in a single segment as defined in Ind AS-108, Hence segment reporting is not applicable to the Company.
- The figures of previous quarters /year are reclassified, regrouped and rearranged wherever necessary so as to make them comparable with current period's figures.
- The company does not have any other exceptional item to report for the above periods.
- The above results are also available on company's website www.cordscable.com & on the stock exchange website(www.bseindia.com & www.nseindia.com).
- The Company do not have any subsidiary/associate/joint venture company(ies), as on 30th September, 2025.



By Order of the Board
For Cords Cable Industries Ltd

Naveen Sawhney
(Managing Director)
DIN: 00893704

Place: New Delhi
Date : 12.11.2025