



D. P. Wires Limited

(CIN - L27100MP1998PLC02953)

Regd. Off. & Factory: 16-18A, Industrial Estate, Ratlam-457 001. (M.P.) INDIA

Date: - November 09th 2020

To,
National Stock Exchange of India Limited
Listing Department Exchange Plaza, C-1 Block-G,
Bandra-Kurla Complex,
Bandra (E) ,Mumbai-400051

Dear Sir/Madam,

Subject: - Outcome of Meeting of Board of Directors of the Company held on 09.11.2020

Reference: - SM- DPWIRES, ISIN: - INE864X01013

Reg:-Disclosure under Regulation 30 & 33 and other applicable provisions of SEBI (LODR)2015

With reference to above mentioned subject we would like to inform you that the meeting of the board of Directors of DP Wires Limited was held on 09th day of November 2020, Monday at 16-18, Industrial estate, Ratlam (M.P)-457001, of the company commenced meeting at 4.30 PM i.e.(16:30 Hours) and concluded at 05:40 PM i.e.(17:40 Hours) among others the following businesses as specified below were transacted at the Meeting:-

1. Considered and approved the Standalone Unaudited financial results of the company for the Quarter Ended on 30th September 2020 along with the Limited review Auditor report thereon.

In this regards we are attaching here with the Following Documents:-

- A. Unaudited quarterly Financial Results for the quarter ended on 30th September ,2020
- B. Limited Review Report from the Auditors.

Kindly take the above on your records in Pursuance of the SEBI (LODR), Regulation, 2015.

Thanking you,

Yours Faithfully,

For DP Wires Limited

Praveen Kataria

Managing Director (DIN:-00088633)

63 Ghas Bazar, Ratlam 457001, M.P.,India

An IS/ISO 9001:2015 Company

Ph.: 07412-260554, 261130, 260646, 261151, 261140

Email: info@dpkataria.com, arvind.dpwpl@gmail.com, Website: dpwires.co.in

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

16-16A, INDUSTRIAL ESTATE, RATLAM
 CIN-U27100MP1998PLC029523, Phone : +91-07412-261130, +91-07412-261140
 Website : www.dpwires.co.in Email : info@dpkataria.com

Statement of Unaudited Results for the Quarter ended 30th September 2020

		(₹ in Lakhs)	
Particulars	As on 30-09-2020 (Unaudited)	As on 31-03-2020 (Audited)	
A. ASSETS			
(1) NON-CURRENT ASSETS			
(a) Property, Plant and Equipment	1,090.70	1,174.21	
(b) Right-of-Use Assets	24.89	24.97	
(c) Capital Work-In-Progress	-	-	
(d) Investment Property	1,120.76	1,098.41	
(e) Other Non-Current Assets	360.07	366.60	
TOTAL NON-CURRENT ASSETS (1)	2,596.42	2,664.19	
(2) CURRENT ASSETS			
(a) Inventories	1,223.58	2,468.29	
(b) Financial Assets			
i) Trade Receivables	4,549.51	4,636.88	
ii) Cash and Cash Equivalents	23.72	40.52	
iii) Bank Balances other than cash and cash equivalents	160.47	1,245.47	
iv) Loans	1,799.39	403.13	
(c) Current Tax Assets (Net)	-	17.63	
(d) Other Current Assets	2,075.49	1,042.73	
TOTAL CURRENT ASSETS (2)	9,832.17	9,854.66	
TOTAL ASSETS (1 + 2)	12,428.58	12,518.84	
B. EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	1,356.80	1,356.80	
(b) Other Equity	9,319.70	8,504.60	
TOTAL EQUITY	10,676.50	9,861.40	
LIABILITIES			
(1) NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
i) Borrowings	246.86	237.63	
ii) Lease Liabilities	26.01	25.58	
(b) Deferred Tax Liabilities (Net)	16.53	13.18	
(c) Other Non-Current Liabilities	44.77	44.77	
TOTAL NON-CURRENT LIABILITIES (1)	334.16	321.15	
(2) CURRENT LIABILITIES			
(a) Financial Liabilities			
i) Borrowings	131.38	61.03	
ii) Lease Liabilities	0.01	0.01	
iii) Trade Payables			
- Total Outstanding Dues of Micro & Small Enterprises	95.50	136.94	
- Total Outstanding Dues of Others	209.20	863.55	
iv) Other Financial Liabilities	0.25	6.21	
(b) Other Current Liabilities	731.96	1,109.72	
(c) Provisions	249.61	158.83	
TOTAL CURRENT LIABILITIES (2)	1,417.92	2,336.29	
TOTAL LIABILITIES (1 + 2)	1,752.08	2,657.44	
TOTAL EQUITY AND LIABILITIES	12,428.58	12,518.84	

-----SD-----

Praveen Kataria
 Managing Director
 DIN : 00088633

Place : Ratlam
 DIN : 00088633

-----SD-----

Arvind Kataria
 Whole Time Director
 DIN : 00088771

D.P. WIRES LIMITED
[Formerly known as 'D.P. WIRES PRIVATE LIMITED']
 16-18A, INDUSTRIAL ESTATE, RATLAM
 CIN:U27100MP1998PLC029523, Phone: +91-07412-261130, +91-07412-261140
 Website: www.dpwires.co.in Email: info@dpkataria.com

Statement of Unaudited Results for the Quarter ended 30th September 2020

Particulars	For the Quarter ended 30-09-2020 (Unaudited)	For the Quarter ended 30-06-2020 (Unaudited)	For the Quarter ended 30-09-2019 (Unaudited)	For the Period ended 30-09-2020 (Unaudited)	For the Period ended 30-09-2019 (Unaudited)	For the Year ended 31-03-2020 (Audited)
REVENUE	8,638.82	5,239.23	6,171.22	13,878.05	13,529.06	28,305.14
I Revenue from Operations	87.56	41.22	8.83	128.78	18.95	227.30
II-A Other Income	12.96	18.96	14.72	31.93	28.25	81.44
II-B Revenue from Wind Mill Unit	-	-	-	-	-	-
TOTAL REVENUE (I+II)	8,739.34	5,299.42	6,194.77	14,038.76	13,576.26	28,613.88
EXPENSES	6,582.34	3,361.74	4,491.02	9,944.08	10,364.55	20,747.06
(a) Cost of Materials Consumed	423.33	537.29	238.70	960.62	332.06	1,566.63
(b) Purchase of Traded Goods	542.49	312.32	510.82	854.81	1,119.44	1,917.99
(c) Manufacturing and Operating Costs	(0.94)	368.23	112.21	367.29	(35.04)	(311.58)
(d) Changes in Inventories of Finished Goods, Work-In-Progress and Traded Goods	119.63	94.67	131.00	214.30	277.21	578.10
(e) Employees' Benefit Expenses	16.37	17.21	5.17	33.58	21.05	134.62
(f) Finance Costs	362.10	196.24	289.06	558.34	629.59	1,558.76
(g) Other Expenses	45.15	46.87	36.84	92.02	70.17	195.87
(h) Depreciation	-	-	-	-	-	-
TOTAL EXPENSES (IV)	8,090.48	4,934.56	5,814.82	13,025.04	12,779.03	26,387.44
V Profit before exceptional and extraordinary items and tax (III-IV)	648.86	364.86	379.95	1,013.73	797.23	2,226.43
VI Exceptional items	-	-	-	-	-	-
VII Profit before Tax (V-VI)	648.86	364.86	379.95	1,013.73	797.23	2,226.43
VIII Tax Expense:	100.00	90.00	95.00	190.00	200.00	552.21
Current Tax	-	-	-	-	-	-
(Less) : MAT Credit	-	-	20.41	-	20.41	20.41
Current Tax Expense relating to prior years	7.15	(3.80)	0.25	3.35	0.50	(15.21)
Deferred Taxation	-	-	-	-	-	-
Total Tax Expenses (a+b+c+d)	107.15	86.20	115.66	193.35	220.91	557.40
IX Profit for the Period (VII-VIII)	541.71	278.67	264.30	820.38	576.33	1,669.03
X Other Comprehensive Income for the Period	-	(2.40)	-	(5.27)	-	(9.58)
XI Total Comprehensive Income for the Period (IX+X)	541.71	276.27	264.30	815.11	576.33	1,659.45
XII Earnings per share (of Rs.10/- each) (not annualized) :						
(a) Basic	3.99	2.05	1.95	6.05	4.25	12.30
(b) Diluted	3.99	2.05	1.95	6.05	4.25	12.30

—SD—

Praveen Kataria
 Managing Director
 DIN : 00088771

Place : Ratlam
 Date : November 9th, 2020



—SD—

Arvind Kataria
 Whole Time Director cum CEO
 DIN : 00088771



D.P. WIRES LIMITED

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

16-18A, INDUSTRIAL ESTATE, RATLAM

CIN:U27100MP1998PLC029523, Phone : +91-07412-261130, +91-07412-261140

Website : www.dpwires.co.in Email : info@dpkataria.com

Segment Wise Revenue, Results And Segment Assets & Liabilities

Particulars	[₹ in Lakhs]					
	For the Quarter ended 30-09-2020 (Unaudited)	For the Quarter ended 30-06-2020 (Unaudited)	For the Quarter ended 30-09-2019 (Unaudited)	For the Period ended 30-09-2020 (Unaudited)	For the Period ended 30-09-2019 (Unaudited)	For the Year ended 31-03-2020 (Audited)
1 Segment Revenue						
(a) Wire Division	7,830.01	3,818.65	5,309.00	11,648.66	11,922.65	24,464.02
(b) Plastics Division	327.06	515.51	568.74	842.57	1,091.88	2,268.59
(c) Electric Energy through Wind Mill Division	12.97	18.96	18.50	31.93	35.77	81.44
(d) Others (Trading)	481.75	905.07	293.49	1,386.82	514.54	1,572.53
	8,651.79	5,258.19	6,189.72	13,909.98	13,564.83	28,386.58
III Total Sales						
2 Segment Results						
(a) Wire Division	1,655.47	856.21	1,095.26	2,511.68	2,388.95	5,655.75
(b) Plastics Division	41.96	77.56	140.20	119.52	250.00	539.23
(c) Electric Energy through Wind Mill Division	7.69	15.02	14.72	22.71	28.25	64.29
(d) Others (Trading)	51.94	69.29	76.57	121.23	194.03	333.47
Sub Total	1,757.06	1,018.08	1,326.74	2,775.14	2,861.22	6,592.73
(Add) / Less :	16.37	17.21	5.17	33.58	21.05	134.62
(i) Finance Cost	1,091.82	636.01	941.62	1,727.83	2,042.94	4,231.68
(ii) Other un-allocable expenditure (net of un-allocable income)						
Total Profit / Loss Before Tax	648.87	364.86	379.95	1,013.73	797.23	2,226.43
3 Segment Assets						
(a) Wire Division	5,369.57	5,706.73	6,826.15	5,369.57	6,826.15	6,573.40
(b) Plastics Division	512.91	479.44	324.13	512.91	324.13	392.65
(c) Electric Energy through Wind Mill Division	111.37	115.90	119.33	111.37	119.33	111.71
(d) Others (Trading)	504.99	805.17	21.78	504.99	21.78	692.26
Sub Total	6,498.84	7,107.24	7,291.39	6,498.84	7,291.39	7,770.01
(e) Unallocable Assets	5,929.74	5,016.12	3,531.61	5,929.74	3,531.61	4,748.83
Total Assets	12,428.58	12,123.36	10,823.00	12,428.58	10,823.00	12,518.84
3 Segment Liabilities						
(a) Wire Division	645.67	304.92	88.35	645.67	88.35	229.51
(b) Plastics Division	18.85	238.60	30.41	18.85	30.41	432.03
(c) Electric Energy through Wind Mill Division	-	-	-	-	-	-
(d) Others (Trading)	-	39.58	-	-	-	338.96
Sub Total	664.52	583.10	118.76	664.52	118.76	1,000.49
(e) Unallocable Assets	1,087.56	1,402.59	1,930.33	1,087.56	1,930.33	1,656.95
Total Liability	1,752.08	1,985.69	2,049.09	1,752.08	2,049.09	2,657.44

—SD—

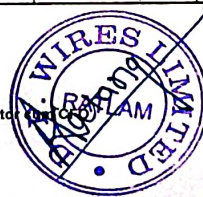
Praveen Kataria
Managing Director
DIN : 00088633

Place : Ratlam
Date : November 9th, 2020



—SD—

Arvind Kataria
Whole Time Director
DIN : 00088771



D P WIRES LIMITED

Statement of Cash Flows for the Half Yearly ended 30th September, 2020

(₹ in Lakhs)

S.No.	Particulars	Half Yearly Ended 30th September, 2020		Year Ended 31st March, 2020	
A.	CASH FLOW FROM OPERATING ACTIVITIES				
	Profit before Tax		1,013.73		2,226.43
	Adjustments for:				
	Depreciation and Amortization Expense	92.02		195.87	
	Interest Accrued on Lease Liabilities	0.43		1.69	
	Other Finance Costs	33.15		132.93	
	Bad Debts	-		117.61	
	Interest Income	(115.76)		(158.43)	
	Net Loss/(Gain) on sale of Assets	-		(10.13)	
	Remeasurement of Defined Benefit Plans	(5.27)	4.57	(9.58)	269.96
	Operating Profit before Working Capital Changes		1,018.29		2,496.39
	Adjustments for:				
	(Increase)/ Decrease in Inventories	1,244.71		527.02	
	(Increase)/ Decrease in Trade Receivables	87.38		(176.17)	
	(Increase)/ Decrease in Other Financial Assets	(1,396.26)		173.91	
	(Increase)/ Decrease in Other Current Assets	(1,032.76)		607.21	
	Increase/ (Decrease) in Trade Payables	(695.79)		97.16	
	Increase/ (Decrease) in Other Current Liabilities	(377.76)		542.81	
	Increase/ (Decrease) in Short Term Provisions	90.79	(2,079.71)	(14.38)	1,757.56
	Cash generated from Operations		(1,061.41)		4,253.95
	Direct Taxes Paid (Net)		172.37		429.66
	Net Cash Flow from Operating Activities		(1,233.78)		3,824.30
B.	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Property, Plant and Equipment (Net of Grant)		(8.43)		(411.92)
	Capital Work-in-Progress		-		338.03
	Purchase of Investment Property		(22.35)		(530.51)
	Sale/ Disposals of Investment Property		-		33.00
	Movement in Other Non-Current Assets		6.53		(248.53)
	Movement in Fixed Deposits		1,085.00		(1,076.53)
	Interest Received		115.76		158.43
	Net Cash (Used in) Investing Activities		1,176.51		(1,738.03)
C.	CASH FLOW FROM FINANCING ACTIVITIES				
	(Repayment)/Proceeds of Long-term Borrowings		9.23		(23.30)
	(Repayment)/Proceeds from Short term Borrowings		70.35		(1,898.72)
	(Repayment)/Proceeds of Other Financial Liabilities		(5.97)		(10.32)
	Increase/ (Decrease) in Long-Term Provisions		-		14.81
	Finance Costs		(33.15)		(132.93)
	Payment of Lease Liabilities		-		(1.70)
	Net Cash (Used in) Financing Activities		40.46		(2,052.15)
	NET (DECREASE)/ INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]		(16.81)		34.11
	Cash and cash equivalents at the beginning of the year		40.52		6.41
	Cash and cash equivalents at the end of the year		23.72		40.52



D P WIRES LIMITED

Statement of Cash Flows for the Half Yearly ended 30th September, 2020
(Contd...)

S.No.	Particulars	Half Yearly Ended 30th September, 2020		Year Ended 31st March, 2020	
	Components of cash and cash equivalents as at the year end :				
	Balance with Banks in Current Accounts		16.79		33.73
	Cash on Hand		6.93		6.79
			23.72		40.52

Note :

- 1 All figures in brackets represent outflow.
- 2 Cash and cash equivalents are as per Unaudited Balance Sheet as at 30th September, 2020
- 3 The above cash flow statement has been prepared under 'Indirect Method' as set out in the Indian Accounting Standard (Ind AS) 7 on 'Statement of Cash Flows' issued by the Institute of Chartered Accountants of India.

—SD—

Praveen Kataria
Managing Director
DIN : 00088633

Place : Ratlam
Date : November 9th, 2020

—SD—

Arvind Kataria
Whole Time Director
DIN : 00088771



M/s. Anil Kamal Garg & Company
CHARTERED ACCOUNTANTS

"Kamal Kripa", 97, Jaora Compound, Indore- 452 001 (M.P.)
Phone: 0731-2700940, 2704354

Limited Review Report on Unaudited Quarterly and Year-to-date Financial Results of D P Wires Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To the Board of Directors of
D P Wires Limited**

- [1] We have reviewed the accompanying Statement of unaudited financial results of D P Wires Limited ('the Company') for the quarter ended 30 September 2020 and year to date results for the period from 1st April 2020 to 30th September 2020 ('the Statement').
- [2] This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
- [3] We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be 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: Anil Kamal Garg & Company
Chartered Accountants
Firm Registration No. 004186C

Sd/-

(Devendra Bansal)

Partner

Membership No. 078057

ICAI UDIN: 20078057AAAADT7712

Indore
November 9th, 2020