



**D. P. Wires Limited**

(CIN - L27100MP1998PLC029523)

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

Date: - November 08<sup>th</sup> 2022

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 08.11.2022**

**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 08<sup>th</sup> day of November 2022, Tuesday at 16-18, Industrial estate, Ratlam (M.P)-457001, of the company commenced meeting at 03:00 PM i.e. (15:00 Hours) and concluded at 04:10 PM i.e. (16:10 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 and half year Ended on 30<sup>th</sup> September 2022 along with the Limited review Auditor report thereon.

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

- A. Unaudited Financial Results for the quarter ended on 30<sup>th</sup> September ,2022
- 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

**Krutika Maheshwari**  
Digitally signed by  
Krutika Maheshwari  
Date: 2022.11.08  
16:32:02 +05'30'

Krutika Maheshwari  
Company Secretary and Compliance officer  
(On behalf of the Board)

Date: - 08/11/2022  
Place: - Ratlam

**An IS/ISO 9001:2015 Company**

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

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

**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 Assets and Liabilities as at 30th September, 2022**

[₹ in Lakhs]

Particulars		For the Period ended 30-09-2022 (Unaudited)	For the Year ended 31-03-2022 (Audited)
<b>A. ASSETS</b>			
(1) <b>NON-CURRENT ASSETS</b>			
(a) Property, Plant and Equipment		1,655.64	1,616.25
(b) Right-of-Use Assets		26.63	26.88
(c) Capital Work-In-Progress		-	-
(d) Investment Property		1,154.47	1,154.47
(e) Deferred Tax Assets (Net)		13.37	17.26
(f) Other Non-Current Assets		212.13	159.59
<b>TOTAL NON-CURRENT ASSETS</b>	(1)	<b>3,062.23</b>	<b>2,974.46</b>
(2) <b>CURRENT ASSETS</b>			
(a) Inventories		4,463.14	4,710.04
(b) Financial Assets			
i) Trade Receivables		7,720.43	8,780.91
ii) Cash and Cash Equivalents		185.38	613.67
iii) Bank Balances other than cash and cash equivalents		446.07	214.97
iv) Loans		402.30	409.67
(c) Other Current Assets		5,199.44	1,899.13
<b>TOTAL CURRENT ASSETS</b>	(2)	<b>18,416.75</b>	<b>16,628.38</b>
<b>TOTAL ASSETS (1 + 2)</b>		<b>21,478.99</b>	<b>19,602.84</b>
<b>B. EQUITY AND LIABILITIES</b>			
<b>EQUITY</b>			
(a) Equity Share Capital		1,356.80	1,356.80
(b) Other Equity		15,350.27	13,821.84
<b>TOTAL EQUITY</b>		<b>16,707.07</b>	<b>15,178.64</b>
<b>LIABILITIES</b>			
(1) <b>NON-CURRENT LIABILITIES</b>			
(a) Financial Liabilities			
i) Borrowings		66.27	210.54
ii) Lease Liabilities		29.02	28.08
(b) Other Non-Current Liabilities		0.80	40.80
<b>TOTAL NON-CURRENT LIABILITIES</b>	(1)	<b>96.09</b>	<b>279.42</b>
(2) <b>CURRENT LIABILITIES</b>			
(a) Financial Liabilities			
i) Borrowings		338.87	1,079.40
ii) Lease Liabilities		0.12	0.12
iii) Trade Payables			
-Total Outstanding dues of Micro Enterprises and Small Enterprises		7.98	18.30
-Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises		1,906.59	873.70
iv) Other Financial Liabilities		-	-
(b) Other Current Liabilities		1,965.60	1,982.67
(c) Provisions		354.46	191.11
(d) Current Tax Liabilities (Net)		102.20	(0.53)
<b>TOTAL CURRENT LIABILITIES</b>	(2)	<b>4,675.82</b>	<b>4,144.77</b>
<b>TOTAL LIABILITIES (1 + 2)</b>		<b>4,771.91</b>	<b>4,424.19</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>21,478.99</b>	<b>19,602.84</b>

Praveen Kataria  
Managing Director

DIN : 00088638

Place : Ratlam

Date : November 8th, 2022

Arvind Kataria

Whole Time Director cum CFO

DIN : 00088771

D.P. Wires Limited

Authorised Signatory/Director

D.P. Wires Limited

Authorised Signatory/Director

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### Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2022

Particulars	[₹ in Lakhs]					
	For the Quarter ended 30-09-2022 (Unaudited)	For the Quarter ended 30-06-2022 (Unaudited)	For the Quarter ended 30-09-2021 (Unaudited)	For the Period ended 30-09-2022 (Unaudited)	For the Period ended 30-09-2021 (Unaudited)	For the Year ended 31-03-2022 (Audited)
<b>REVENUE</b>						
I Revenue from Operations	28,369.96	20,018.78	13,193.70	48,388.74	27,404.25	61,238.60
II-A Other Income	111.06	55.34	56.71	166.40	86.32	273.60
II-B Revenue from Wind Mill Unit	26.33	23.17	27.87	49.50	51.93	85.10
III <b>TOTAL INCOME (I + II)</b>	<b>28,507.36</b>	<b>20,097.28</b>	<b>13,278.28</b>	<b>48,604.64</b>	<b>27,542.50</b>	<b>61,597.30</b>
<b>IV EXPENSES</b>						
(a) Cost of Materials Consumed	10,522.96	11,926.66	8,264.83	22,449.62	18,501.09	42,186.36
(b) Purchase of Traded Goods	15,099.07	5,081.81	2,507.47	20,180.89	4,114.22	8,274.34
(c) Manufacturing and Operating Costs	686.99	1,122.77	841.28	1,809.76	1,500.03	3,687.11
(d) Changes in Inventories of Finished Goods, Work-In-Progress and Traded Goods	76.79	(65.12)	82.92	11.67	102.23	(1.15)
(e) Employees' Benefit Expenses	199.54	180.38	175.03	379.92	345.18	754.31
(f) Finance Costs	27.65	56.18	75.81	83.83	95.32	212.51
(g) Other Expenses	611.40	703.92	489.37	1,315.32	952.04	2,356.12
(h) Depreciation	78.20	77.43	56.54	155.63	109.30	247.04
<b>TOTAL EXPENSES (IV)</b>	<b>27,302.60</b>	<b>19,084.04</b>	<b>12,493.25</b>	<b>46,386.64</b>	<b>25,719.40</b>	<b>57,716.64</b>
V Profit before exceptional and extraordinary items and tax (III-IV)	1,204.76	1,013.24	785.04	2,218.00	1,823.10	3,880.66
VI Exceptional items	-	-	-	-	-	-
VII Profit before Tax (V-VI)	1,204.76	1,013.24	785.04	2,218.00	1,823.10	3,880.66
VIII Tax Expense:						
(a) Current Tax	296.00	254.00	177.50	550.00	450.00	1,000.10
(b) (Less) : MAT Credit	-	-	-	-	-	-
(c) Current Tax Expense relating to prior years	-	-	0.65	-	-	(17.27)
(d) Deferred Taxation	5.77	(1.88)	9.67	3.89	9.67	(7.49)
Total Tax Expenses (a+b+c+d)	301.77	252.12	187.82	553.89	459.67	975.34
IX Profit for the Period (VII-VIII)	902.99	761.12	597.22	1,664.11	1,363.43	2,905.32
X Other Comprehensive Income for the Period	-	-	-	-	-	7.04
XI Total Comprehensive Income for the Period (IX+X)	902.99	761.12	597.22	1,664.11	1,363.43	2,912.36
XII Earnings per share (of Rs.10/- each) (not annualized):						
(a) Basic	6.66	5.61	4.40	12.26	10.05	21.41
(b) Diluted	6.66	5.61	4.40	12.26	10.05	21.41

Authorised Signatory/Director

Praveen Kataria  
Managing Director  
DIN : 00088633

Place : Ratlam  
Date : November 8th, 2022

Arvind Kataria  
Whole Time Director cum CFO  
DIN : 00088771

D.P. Wires Limited  
Authorised Signatory/Director

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

### SEGMENT WISE REVENUE, RESULTS AND SEGMENT ASSETS & LIABILITIES

Particulars		[₹ in Lakhs]					
		For the Quarter ended 30-09-2022 (Unaudited)	For the Quarter ended 30-06-2022 (Unaudited)	For the Quarter ended 30-09-2021 (Unaudited)	For the Period ended 30-09-2022 (Unaudited)	For the Period ended 30-09-2021 (Unaudited)	For the Year ended 31-03-2022 (Audited)
<b>1</b>	<b>Segment Revenue</b>						
(a)	Wire Division	12,643.76	14,440.12	10,265.89	27,083.88	22,049.33	51,332.38
(b)	Plastics Division	208.60	40.43	373.24	249.03	1,102.78	1,116.80
(c)	Electric Energy through Wind Mill Division	26.33	23.17	27.87	49.50	51.93	85.10
(d)	Others (Trading)	15,517.61	5,538.23	2,554.57	21,055.84	4,252.14	8,789.42
<b>III</b>	<b>Total Sales</b>	<b>28,396.29</b>	<b>20,041.95</b>	<b>13,221.57</b>	<b>48,438.24</b>	<b>27,456.18</b>	<b>61,323.70</b>
<b>2</b>	<b>Segment Results</b>						
(a)	Wire Division	2,289.90	2,756.37	2,441.21	5,046.27	4,799.42	10,987.32
(b)	Plastics Division	29.38	25.30	70.81	54.68	150.47	159.21
(c)	Electric Energy through Wind Mill Division	21.82	19.24	22.69	41.06	43.08	67.96
(d)	Others (Trading)	445.67	467.15	77.66	912.82	137.93	511.58
	Sub Total	<b>2,786.76</b>	<b>3,268.06</b>	<b>2,612.37</b>	<b>6,054.82</b>	<b>5,130.90</b>	<b>11,726.07</b>
	(Add) / Less :						
(i)	Finance Cost	27.65	56.18	75.81	83.83	95.32	212.51
(ii)	Other un-allocable expenditure (net of un-allocable income)	1,554.34	2,198.64	1,751.52	3,752.98	3,212.48	7,632.90
	<b>Total Profit / Loss Before Tax</b>	<b>1,204.76</b>	<b>1,013.24</b>	<b>785.04</b>	<b>2,218.00</b>	<b>1,823.10</b>	<b>3,880.66</b>
<b>3</b>	<b>Segment Assets</b>						
(a)	Wire Division	13,326.08	9,559.37	13,895.98	13,326.08	13,895.98	14,682.62
(b)	Plastics Division	460.13	93.24	71.54	460.13	71.54	415.54
(c)	Electric Energy through Wind Mill Division	90.38	105.74	90.68	90.38	90.68	145.80
(d)	Others (Trading)	3,912.88	5,093.55	341.38	3,912.88	341.38	574.30
	Sub Total	<b>17,789.46</b>	<b>14,851.90</b>	<b>14,399.58</b>	<b>17,789.46</b>	<b>14,399.58</b>	<b>15,818.26</b>
(e)	Unallocable Assets	3,689.52	4,983.62	3,373.16	3,689.52	3,373.16	3,785.10
	<b>Total Assets</b>	<b>21,478.99</b>	<b>19,835.52</b>	<b>17,772.74</b>	<b>21,478.99</b>	<b>17,772.74</b>	<b>19,603.36</b>
<b>3</b>	<b>Segment Liabilities</b>						
(a)	Wire Division	1,282.65	1,361.04	842.16	1,282.65	842.16	1,551.26
(b)	Plastics Division	-	13.86	107.78	-	107.78	6.97
(c)	Electric Energy through Wind Mill Division	-	-	-	-	-	-
(d)	Others (Trading)	2,002.71	698.05	446.78	2,002.71	446.78	408.94
	Sub Total	<b>3,285.36</b>	<b>2,072.95</b>	<b>1,396.72</b>	<b>3,285.36</b>	<b>1,396.72</b>	<b>1,967.17</b>
(e)	Unallocable Liabilities	1,486.56	1,822.81	2,746.29	1,486.56	2,746.29	2,457.55
	<b>Total Liabilities</b>	<b>4,771.91</b>	<b>3,895.76</b>	<b>4,143.01</b>	<b>4,771.91</b>	<b>4,143.01</b>	<b>4,424.72</b>

**Notes :**

- The above results for the quarter and half year ended September 30th, 2022, which are subjected to a limited review by the Statutory Auditors of the Company, were reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on November 8th, 2022, in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2016.
- The above financial results have been prepared in accordance with the recognition and measurement principles state therein and prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Agreement Regulation.

Praveen Kataria  
Managing Director  
DIN : 00088633

Arvind Kataria  
Whole Time Director cum CFO  
DIN : 00088771

Place : Ratlam  
Date : November 8th, 2022

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

## Statement of Unaudited Cash Flows for the half year ended 30th September, 2022

[₹ in Lakhs]

S.No.	Particulars	Period ended 30th September, 2022		Period Ended 30th September, 2021	
		Unaudited		Unaudited	
A.	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Profit before Tax		2,218.00		1,823.10
	<b>Adjustments for :</b>				
	Depreciation and Amortization Expense	155.63		109.30	
	Bad Debts	-		7.21	
	Interest Expense on Lease Liabilities	0.94		0.84	
	Other Finance Costs	82.89		94.47	
	Interest Income	(62.55)	176.91	(68.73)	143.09
	<b>Operating Profit before Working Capital Changes</b>		2,394.91		1,966.19
	<b>Net change in :</b>				
	Inventories	246.90		106.11	
	Trade Receivables	1,060.48		(2,325.12)	
	Other Financial Assets	7.37		5.28	
	Other Current Assets	(3,300.31)		(591.72)	
	Trade Payables	1,022.57		509.82	
	Other Current Liabilities	(17.07)		(734.60)	
	Short Term Provisions	163.35	(816.71)	(39.66)	(3,069.89)
	<b>Cash generated from/ (used in) Operations</b>		1,578.20		(1,103.70)
	Direct Taxes Paid (Net)		(447.28)		(318.79)
	<b>Net Cash generated from/ (used in) Operating Activities</b>		1,130.92		(1,422.49)
B.	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Purchase of Property, Plant and Equipment		(194.76)		(88.81)
	Movement in Other Non-Current Assets		(52.53)		(32.85)
	(Increase)/ Decrease in Fixed Deposits		(231.10)		-
	Interest Income		62.55		68.73
	<b>Net Cash generated from/ (used in) Investing Activities</b>		(415.84)		(52.94)
C.	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Proceeds/ (Repayment) of Long-term Borrowings		(144.27)		53.28
	Proceeds/ (Repayment) of Short term Borrowings		(740.53)		1,193.40
	Proceeds/ (Repayment) of Other Financial Liabilities		-		(4.57)
	Movement in Long-Term Provisions		(40.00)		(15.00)
	Other Finance Costs		(82.89)		(94.47)
	Final Dividend		(135.68)		-
	<b>Net Cash generated from/ (used in) Financing Activities</b>		(1,143.37)		1,132.64
	<b>NET CHANGE IN CASH AND CASH EQUIVALENTS [A+B+C]</b>		(428.29)		(342.79)
	Cash and cash equivalents at the beginning of the year		613.67		351.96
	<b>Cash and cash equivalents at the end of the year</b>		185.38		9.17
	<b>Components of cash and cash equivalents as at the year end :</b>				
	Balance with Banks in Current Accounts		178.08		1.89
	Cash on Hand		7.30		7.28
			185.38		9.17

**Note :**

The Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in Indian Accounting Standard (Ind AS) 7 on 'Statement of Cash Flows' issued by the Institute of Chartered Accountants of India.

D.P. Wires Limited

**Araveen Kataria**  
Managing Director  
DIN : 00088633

**Arvind Kataria**  
Whole Time Director cum CFO  
DIN : 00088771

Place : Ratlam  
Date : November 8th, 2022

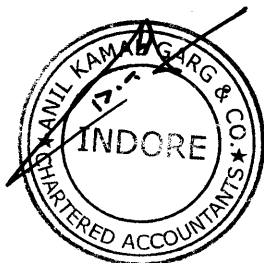


**Independent Auditors' Limited Review Report on Quarterly and Half Yearly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
**The Board of Directors of  
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 and half year ended September 30th, 2022 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.
- [2] This Statement which is the responsibility of the Company's Management and approved by the Board of Directors at their meeting held on 8th November 2022, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), as prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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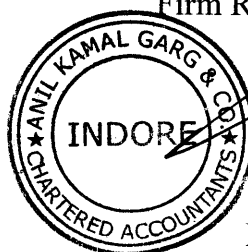


[ 2 ]

- [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, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Indore  
Dated : November 8<sup>th</sup>, 2022

**For: Anil Kamal Garg & Company**  
Chartered Accountants  
Firm Registration No. 004186C



**(Devendra Bansal)**  
Partner

Membership No. 078057

ICAI UDIN: **22078057BCNIOK3500**



**D. P. Wires Limited**

(CIN - L27100MP1998PLC029523)

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

November, 08<sup>th</sup> 2022

To

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

**Subject: - Declaration (Pursuant to Regulation 33(3)(d) of the SEBI (Listing Regulation and Disclosure Requirements) Regulations, 2015**

Dear Sir/Mam,

It is hereby declared and confirmed that the auditor's report on unaudited Standalone financial results for the Quarter and half year ended on 30<sup>th</sup> September 2022 of the company is with unmodified Opinion.

In Compliance with the provision of regulation 33(3)(d) of the SEBI (Listing Regulation And Disclosure Requirements) Regulations, 2015, as amended on **25<sup>th</sup> May 2016** Circular No **SEBI/LAD-NRO/GN/2016-17** AND Further Amended, there in vide SEBI circular No CIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May 2016, we hereby declare that the auditor of the Company have issued audit report with unmodified Opinion of the financial results of the company for the Quarter and half year ended on 30<sup>th</sup> September 2022.

Kindly take the same on records,

For DP Wires Limited,

D.P. Wires Limited

  
Authorised Signatory/Director

Arvind Kataria

Whole Time Director & CFO (DIN:-0088771)

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

**An IS/ISO 9001:2015 Company**

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

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**D. P. Wires Limited**

(CIN - L27100MP1998PLC029523)

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

**CERTIFICATION TO THE BOARD PURSUANT TO REGULATION 33(2)(A) OF THE SEBI (LISTING REGULATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

I Arvind Kataria, Whole time Director & CFO, DIN-00088771, Hereby certify that I have reviewed the unaudited Financial results for the Quarter and half year ended on 30th September 2022 and to the best of my Knowledge and Belief, these results do not contain any faults or misleading statements or figures and do not omit any material fact which may make the statements or figures contain therein misleading.

For DP Wires Limited,

  
Authorised Signatory/Director

Arvind Kataria  
Whole Time Director & CFO (DIN:-0088771)  
63 Ghas Bazar, Ratlam 457001, M.P,India

Date:-08.11.2022

Place:-Ratlam

**An IS/ISO 9001:2015 Company**

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