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JD Cables Limited

(Formerly Knows as JD Cables Pvt Ltd.)
Manufacturer of Wires, Cables & Conductors

14th November, 2025

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400001

Scrip Code: 544524

Dear Sir/Madam,

Sub: Outcome of the Board Meeting held on 14th of November, 2025

Pursuant to Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, we wish to inform you that:

1. The Board of Directors of the Company at its meeting held today, has inter alia, considered and approved the Un-audited Financial Results of the Company prepared for the half year ended as on 30th September 2025, together with the Limited Review Report of the Auditor's thereon.
2. Pursuant to Regulation 41(2) of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), the draft Monitoring Agency report dated 30th October, 2025 issued by CRISIL Ratings Limited, Monitoring Agency, as per Schedule XI of the SEBI ICDR Regulations, 2018 towards utilization of proceeds of Initial Public Offering (IPO) for the quarter ended September 30, 2025, was considered and approved by the Board.

We are enclosing herewith the Copy of the Un-audited Financial Results with the Limited review reports for the half year ended 30th September 2025 and & the Monitoring Agency Report for the quarter ended as on 30th September, 2025.

Office & Works : **ARCH SQUARE X2, 1401, 14th Floor, EP-Y1, Sector V, Bidhannagar, Kolkata, W.B. - 700091**
UNIT I : **26/1, F Road, Belgachia, Howrah - 711101**
UNIT II : **Ward No.1, Chakundi, Star Battery Gate, Dankuni. Hooghly - 712310**
Email : **info@jdcables.in** | Web : **www.jdcables.in** | Tel No. : **033-48500547**
GSTIN : **19AADCJ5165F1ZH** | CIN : **U29253WB2015PLC206712**

The said Un-Audited financial results were reviewed by the Audit Committee also and have been taken on record by the Board of Directors of JD Cables Limited at its meeting held on 14th November 2025.

The meeting of the Board of Directors commenced at 12:30 P.M. and concluded at 15:00 P.M.

We request you to kindly take the same on records.

Thanking You,

Yours Sincerely,

For JD Cables Limited

Piyush Garodia

Digitally signed by Piyush Garodia
Date: 2025.11.14 15:27:57 +05'30'

Piyush Garodia

Managing Director

DIN: 07194809

Encl: as above

Vinod Singhal & Co. LLP
CHARTERED ACCOUNTANTS
We Plant Quality

Limited Review Report on the Unaudited Financial Results for period Half Year ended September 30, 2025 of JD CABLES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended.

To the Board of Directors
JD CABLES LIMITED

1. We have reviewed the accompanying statement of unaudited Financial Results of **JD CABLES LIMITED** ("the Company") for the half year ended on September 30, 2025 ("the Statement") attached herewith. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared pursuant to the requirements Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25, "Interim Financial Reporting" 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, read with the circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the financial statements based on our review.

3. We conducted our review in accordance with the **Standards 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 standalone financial statements are free of material misstatement. A review is limited primarily to inquiries of the 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 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.

Security House, 2nd Floor, Room No. 224, 23 B, N.S. Road, Kolkata - 700001, West Bengal Phone No: +91-8348790513
• Email: mukeshagarwal@vsc.co.in • Website : www.vsc.co.in
(Registered under the Limited Liability Partnership Act, 2008 on Conversion from Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985

5. Attention is drawn to the facts that:
   a. We have not reviewed the comparative figures for the half-year ended September 30, 2024 and the same as been provided by the Management.
   b. The figures for the half year ended March 31, 2025 are the balancing figures between audited figures for the full financial year and for the half year ended September 30, 2024.

For Vinod Singhal & Co. LLP
Chartered Accountants
Firm Registration No.
005826C/C400276

Vinod Singhal & Co. LLP Kolkata

Mukesh Kumar Agarwal

CA Mukesh Kumar Agarwal
Partner
Membership No:304540
Place: Kolkata
Date: 14-11-2025
UDIN:25304540BOEXDJ4295

JD CABLES LIMITED

(Formerly Known As JD Cables Private Limited)

Regd Office:Arch Square-X2,14th Floor, EP Block, Sector V, Bidhannagar, Kolkata, West Bengal 700091
Phone No: 033-48500547, E-Mail:info@jdcables.in, Website:www.jdcables.in
CIN - U29253WB2015PLC206712

Statement of Unaudited Financial Results for Half year ended 30th September, 2025

Rupees in Lakhs

	Particulars	Six Months Ended			Year Ended
		Unaudited	Unaudited	Unaudited	Audited
		For the Half year Ended September 30, 2025	For the Half Year Ended March 31, 2025	For the Half year Ended September 30, 2024	For the year Ended March 31, 2025
I	**INCOME**				
	Revenue from Operations	12125.53	14305.06	10747.52	25052.58
	Other Income	18.35	13.25	3.68	16.93
	Total Income	**12143.88**	**14318.31**	**10751.20**	**25069.51**
II	**EXPENSES**				
	Cost of Materials Consumed	10152.31	11999.96	9542.65	21542.61
	Change in Inventories of Finished Goods,Work in Progress and Scrap	(432.48)	(55.96)	(686.09)	(742.05)
	Employee Benefits Expenses	103.47	84.38	72.47	156.85
	Finance Cost	256.26	242.31	121.55	363.86
	Depreciation and Amortization Expense	61.54	68.26	33.92	102.18
	Other Expenses	396.19	394.60	288.06	682.66
	Total Expenses	**10537.29**	**12733.54**	**9372.56**	**22106.10**
III	**Profit/(Loss) before exceptional and extraordinary items and tax(I-II)**	**1606.59**	**1584.77**	**1378.64**	**2963.41**
IV	Exceptional items				
V	**Profit/(Loss) before prior period items and tax (III-IV)**	**1606.59**	**1584.77**	**1378.64**	**2963.41**
VI	Prior Period Items		(13.51)		(13.51)
VII	**Profit/(Loss) before tax (V-VI)**	**1606.59**	**1571.26**	**1378.64**	**2949.90**
VIII	**Tax Expense**				
	a. Current Tax	410.48	403.59	343.40	746.99
	b. Deferred Tax	3.51	(3.24)	4.00	0.76
	c. Tax related to Previous years	-	(0.34)	-	(0.34)
		413.99	**400.01**	**347.40**	**747.41**
IX	**Profit /(Loss) for the period from continuing operations**	**1192.60**	**1171.26**	**1031.24**	**2202.50**
X	**Paid-up Equity Share Capital (Face Value of ₹ 10/- each)**	2255.11	5.00	5.00	5.00
XI	**Reserves excluding revaluation reserves as per balance sheet of previous accounting year**	10398.15			2993.61
XII	**Earning per equity share of Rs. 10/- each Post Bonus (Non Annualised)**				
	a. Basic	5.29	7.08	6.23	13.31
	b. Diluted	5.29	7.08	6.23	13.31

For and on behalf of the Board of Directors
JD Cables Limited
CIN : U29253WB2015PLC206712

Piyush Garodia
Managing Director
Din : 07194809

Place: Kolkata
Date: 14-11-2025

JD CABLES LTD. Kolkata

JD CABLES LIMITED

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Cash Flow Statement for the half year Ended 30th September, 2025

Rupees in Lakhs

	Particulars	Note No.	For the Half year Ended September 30, 2025	For the year Ended March 31, 2025
(A)	**Cash Flow from Operating Activities**			
	Net profit before Tax		1606.59	2949.90
	Adjustment for:-			
	Prior period gratuity		-	8.15
	Prior period Depreciation		-	0.07
	Gratuity expenses		1.66	3.32
	Depreciation		61.54	102.18
	Interest Income		(18.35)	(16.93)
	Expenses related with financing activities		251.10	348.89
	Operating Profit Before Working Capital Changes		**1902.54**	**3395.58**
	Adjustment for Current Assets & Liabilities			
	(Increase)/Decrease in trade receivable		(781.17)	(3,540.21)
	(Increase)/Decrease in other non current assets		1.39	4.93
	(Increase)/Decrease in short term loans & advances and other bank balances		(154.41)	(540.73)
	(Increase)/Decrease in inventories		(886.09)	(2,378.53)
	Increase/(Decrease) in current liabilities		179.75	(48.17)
	Increase/(Decrease) in trade payable		(93.16)	1,677.84
	Cash (Used In)/ generated from Operations		**(1,733.69)**	**(4,824.88)**
	Direct taxes paid		(231.09)	(391.96)
	Cash Generated from (utilized in) Operating activities	(A)	**(62.24)**	**(1,821.26)**
(B)	**Cash flow from Investment Activities**			
	Purchase of property,plant and equipment		(6.70)	(726.26)
	Interest Income		18.35	16.93
	Cash generated from (utilised in) Investing activities	(B)	**11.66**	**(709.32)**
(C)	**Cash flow from Financing Activities**			
	Proceeds from Issue of Shares		8,462.04	-
	Proceeds from borrowings		-	2,975.95
	Repayment of borrowings		(326.86)	(161.70)
	Interest & other finance expenses paid		(251.10)	(348.89)
Cash generated from (utilised in) Financing activities		(C)	**7,884.08**	**2,465.36**
Net Increase (Decrease) in Cash and cash equivalents	(A+B+C)		**7,833.50**	**(65.22)**
Opening Cash & Cash Equivalents			2.42	67.63
Closing Cash & Cash Equivalents			**7,835.92**	**2.42**
Cash & Cash Equivalents Consist of :				
Balance in Current account			7,832.95	0.10
Cash in hand			2.98	2.32
Total			**7,835.92**	**2.42**

For and on behalf of the Board of Directors
JD Cables Limited
CIN : U29253WB2015PLC206712

Piyush Garodia
Managing Director
Din : 07194809

Place: Kolkata
Date: 14-11-2025

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER,2025

Rupees in Lakhs

	Particulars	As on September 30, 2025	As on March 31, 2025
I	**EQUITY AND LIABILITIES**		
1.	**Shareholders' Funds**		
	a. Share Capital	2,255.11	5.00
	b. Reserves and Surplus	10,398.15	2,993.61
	Non-Current Liabilities		
	a. Long-term borrowings	106.36	131.01
	b. Deferred tax liabilities (Net)	(2.66)	0.85
	c. Long Term Provision	14.15	12.59
3.	**Current Liabilities**		
	a. Short-term borrowings	4,157.94	4,460.16
	b. Trade payables		
	-total outstanding dues of micro and small enterprises	5.59	16.40
	-total outstanding dues of creditors other than micro and small enterprises	3,094.24	3,176.59
	c. Other current liabilities	509.06	329.30
	d. Short - term provisions	583.10	396.59
		21,121.04	**11,522.10**
II	**ASSETS**		
1.	**Non-current assets**		
	a. Property, Plant & Equipments and Intangible assets		
	Property, Plant and Equipment	904.02	958.86
	b Other Non Current Assets	105.07	106.45
2.	**Current Assets**		
	a Inventories	4,491.01	3,604.92
	b Trade Receivables	6,866.34	6,085.16
	c Cash and Bank Balance	8,253.81	385.85
	d Short Term Loans and Advances	500.80	380.85
		21,121.04	**11,522.10**

For and on behalf of the Board of Directors
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Din : 07194809

JD CABLES LTD. Kolkata

Place: Kolkata
Date: 14-11-2025

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Notes to Financial Results:

1. The above unaudited Financial Results were reviewed by the audit committee and then approved by the board of directors in their respective meetings held on November 14, 2025
2. The results for the half year ended September 30, 2025 are reviewed by the statutory auditor of the company in compliance with regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015.
3. These financial results have been prepared in accordance with the recognition and measurement principles Accounting Standards ("AS") prescribed section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
4. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20) which required effect of bonus issue to be given till the earliest period reported. EPS for the half year ended September 2025, March 2025 and September 2024 are not annualized.
5. The comparative figures for results for the half- year ended September 30, 2024 have not been reviewed by the Statutory Auditors of the company. The management have exercised necessary due care to ensure that the said comparative results are provided.
6. The figures for the half-year ended March 31, 2025 are balancing figures between audited figures in respect of the full financial year ended March 31, 2025 which were audited by the statutory auditor and the unaudited half-year figure's upto the period ended September 30, 2024 .
7. As per Accounting Standard 17 on "Segment Reporting", the Company is primarily engaged in a single business activity, and its operations are confined within India. Hence, there are no separate reportable business or geographical segments requiring disclosure in the financial statements.
8. The Company presents Standalone Financial Results, as it does not have any Subsidiary, Associate, or Joint Venture as on September 30, 2025
9. The Company has issued 1352 equity shares of Rs 10 each at a premium of Rs 38,535 each via private placement on 18th April, 2025. The monies as raised have been applied till September 30, 2025 as follows:

Particulars	Amount Raised (Rs. In Lacs)	Utilisation up to 30th Sep 2025 (Rs. In Lacs)	Balance Utilisation (Rs. In Lacs)
Funding working capital requirements of our company	521.13	521.13	NIL
Total	**521.13**	**521.13**	**NIL**

10. The company during the period has done a bonus issue of 330:1 per share on 27th June, 2025.

11. During the period, the Company successfully completed its Initial Public Offering (IPO) amounting to Rs. 8,441.47 lakhs (fresh issue) comprising 55,53,600 equity shares of Rs. 10 each at an issue price of Rs. 152 per share.

    The Company's equity shares were listed on the SME Platform of BSE on 25 September 2025.

    Post-IPO Position (as of 30 September 2025):
    - Paid-up share capital as of 30 Sep 2025: Rs. 2,255.11
    - Reserves & Surplus as of 30 Sep 2025: Rs.10,398.15
    - post-IPO equity (net worth): Rs. 12,653.26

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12. **Utilization of IPO Proceeds:**

Particulars	Amount allocated as per Prospectus (Rs. In Lacs)	Utilisation up to 30th Sep 2025 (Rs. In Lacs)	Balance Utilisation (Rs. In Lacs)
Funding working capital requirements of our company	4,500.00	-	4,500.00
Repayment/prepayment of all or certain of our borrowing availed of by our Company	2,600.00	-	2,600.00
General corporate purposes	754.00	-	754.00
Public Issue Expenses	587.47	569.20	18.27
Total	8,441.47	569.20	7,872.27

Note:

1. Out of the total proceeds, an amount of ₹7,700 lakhs has been transferred to "JD Cables Limited Monitoring Account" as on 29th Sep, 2025 in accordance with the monitoring arrangement specified in the Prospectus and the entire amount remains unutilized as of 30th Sep, 2025.

2. As at 30 September 2025, the unutilized balance amount remains in the escrow account amounting to Rs. 131.78 lakhs

For and on behalf of the Board of Directors
JD Cables Limited
CIN:U29253WB2015PLC206712

Piyush Garodia
Managing Director
Din : 07194809
Place: Kolkata
Date:14-11-2025

JD CABLES LTD. Kolkata