



Date: July 23, 2025

To,

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001  
**Scrip Code: BSE-540795**

National Stock Exchange of India Ltd  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1  
G-Block, Bandra-Kurla Complex,  
Bandra(East) Mumbai-4000501  
**Trading Symbol: DYCL**

**Sub: Press Release under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/ Madam,

With reference to the captioned subject, please find enclosed herewith press release on the Unaudited Financial Results of the Company for the quarter ended June 30, 2025.

Kindly take on record the same and oblige us.

Thanking you,

Yours faithfully,

For **Dynamic Cables Limited**

**Naina** Digitally signed  
by Naina Gupta  
Date:  
2025.07.23  
13:04:56 +05'30'

**Gupta**

**Naina Gupta**

**Company Secretary and Compliance Officer**

M. No. A56881

**Encl.: as above**

# Dynamic Cables Limited

CIN: L31300RJ2007PLC024139

Regd. Office & Unit-1: F-260, Road No.13, VKI Area, Jaipur-302013 (INDIA)

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# Dynamic Cables Limited

## Strong Beginning

- Q1FY26 Sales growth of 26%
- PAT margins @ 7% v/s 5.6%
- Robust Order Book of ~ Rs 734 Crs

July 23<sup>rd</sup>, 2025, Jaipur: Dynamic Cables Limited (DCL), today announced its result for Q1FY26.

### Q1 Financial Performance Snapshot (YoY)

Revenue	Operating Profit	Profit After Tax	Operating Margin
₹ 262 Crs	₹ 27 Crs	₹ 18 Crs	10.3%
 +26%	 +23%	 +57%	v/s 10.5%

### Financial Performance:

(Rs. Crs)

Particulars	Q1FY26	Q4FY25	Q1FY25	FY25
Operating Revenue	262.0	331.2	208.5	1025.4
Operating Profits	26.9	34.2	21.9	105.4
Operating Margins %	10.3%	10.3%	10.5%	10.3%
Finance Cost	2.7	2.0	5.0	15.3
Depreciation	2.7	2.9	2.5	10.9
Other Income	2.7	1.4	1.2	6.5
PBT	24.4	30.7	15.6	85.7
Income Tax	6.2	7.1	4.0	20.9
<b>PAT</b>	<b>18.2</b>	<b>23.6</b>	<b>11.6</b>	<b>64.8</b>
<b>EPS</b>	<b>3.8</b>	<b>4.9</b>	<b>2.6</b>	<b>13.7</b>

Sharing insights on the results, Mr. Ashish Mangal, Managing Director of Dynamic Cables Limited commented: “We are delighted to report that we have achieved our highest-ever Q1 performance across Revenue, Operating Profits, and PAT — a clear reflection of our consistent focus on execution excellence, operational efficiency, and strategic discipline. This strong start to the financial year is driven by healthy domestic demand across both government and private sector projects in power distribution and renewable energy, supported by sustained sectoral momentum. Despite geo political issues our export contribution remained consistent around 10%.

Looking ahead, we remain committed to capitalizing on emerging opportunities across our core markets, aided by favorable policy developments and rising infrastructure investments. With a robust order book, a clear growth roadmap, and a strong emphasis on execution, we are confident in our ability to maintain this momentum and create long-term value for all stakeholders.”

### Key Highlights:

- Revenue growth was ~ 26% for Q1 as compared to same quarter previous year
- Receivable days (calculated on trailing six-month gross sales) was ~ 68 days in Q1FY26.
- Export sales was Rs.24 crs in the quarter. In addition, deemed export during the quarter was Rs.16crs.
- Order book stands at ~ Rs 734 Crores as on 30<sup>th</sup> June 2025 v/s Rs 468 Crores on 30<sup>th</sup> June 2024



# Dynamic Cables Limited

- Order book driven by power utilities/EPC, export and renewable segments.
- New plant construction is on track, machines are in transit. Plant to be commissioned in H2FY26
- **Borrowing:**

Particulars (Rs. In Crs)	30 <sup>th</sup> June 2025	31 <sup>st</sup> Mar 2025	30 <sup>th</sup> June 2024
Term Loans from Banks/FIs	2.8	3.3	8.0
Other Loans	2.5	1.9	2.0
Working Capital Loans	53.9	52.7	127.6
<b>Total On-balance sheet Debt</b>	<b>59.2</b>	<b>58.0</b>	<b>137.6</b>
LC Creditors (Off- balance sheet)	90.3	70.3	53.1
<b>Total Borrowing</b>	<b>149.6</b>	<b>128.3</b>	<b>190.7</b>
Cash & equivalents	80.0	76.0	82.5
<b>Net Debt</b>	<b>69.6</b>	<b>52.3</b>	<b>108.2</b>

## About Dynamic Cables Ltd.:

Dynamic Cables Ltd. is manufacturer of power infra cables that includes LV, HV, MV, Power control & instrumentation cables, and signaling cables. It supplies cables to Government Discoms, Private Distribution companies, Private EPC contractors, industrial and Export clients. Company has 3 manufacturing plants are situated at Jaipur and Reengus. Business operations are managed through corporate office in Jaipur and 5 regional sales offices across India.

## Disclaimer:

Certain statements in this press release may be forward-looking statements and/or based on management's current expectations and beliefs concerning future developments and their potential effects upon Dynamic Cables. The forward-looking statements are not a guarantee of future performance and involve risks and uncertainties and there are important factors that could cause actual results to differ, possibly materially, from expectations reflected in such forward-looking statements. Dynamic Cables does not intend, and is under no obligation, to update any forward-looking statement contained in this press release.