

JAINIK POWER CABLES LIMITED

(Formerly known as Jainik Power and Cables Limited)

Regd. 39/101A, 1ST FLOOR, COMMUNITY CENTRE, WAZIRPUR INDUSTRIAL AREA, Wazir Pur III, North West Delhi, Delhi, India, 110052

CIN: L27205DL2011PLC218425, complianceofficer.jainikpower@gmail.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED 30 SEPTEMBER 2025

(All amounts in ₹ lacs, unless stated otherwise)

Sl.No	Particulars	Six Month ended		Year ended	
		30.09.2025	31.03.2025	30.09.2024	31.03.2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income				
	a) Revenue from operations	18,457.74	19,037.82	16,131.13	35,168.95
	b) Other income	36.70	61.83	7.18	69.01
	Total income	18,494.44	19,099.65	16,138.31	35,237.96
2	Expenses				
	a) Cost of Material Consumed	17,714.43	17,289.19	15,516.84	32,806.03
	b) Change in Inventories	(446.01)	689.55	(263.44)	426.11
	c) Employee Benefit Expenses	156.76	183.74	106.98	290.72
	d) Finance cost	57.01	85.13	57.58	142.71
	e) Depreciation and Amortization Expense	49.33	47.06	41.94	89.00
	f) Other Expenses	138.48	144.88	101.25	246.14
	Total expenses	17,670.00	18,439.56	15,561.15	34,000.71
3	Profit/(loss) before exceptional item & tax (1-2)	824.44	660.10	577.16	1,237.25
4	Exceptional Items	-	-	-	-
5	Profit/(loss) before tax (3-4)	824.44	660.10	577.16	1,237.25
6	Tax expense				
	1) Current tax	207.85	171.67	145.25	316.92
	2) Deferred tax	(0.35)	11.82	(15.10)	(3.28)
	Total Tax Expenses	207.50	183.49	130.15	313.64
7	Net Profit/(Loss) after tax (5-6)	616.94	476.61	447.01	923.61
8	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,434.77	968.45	968.45	968.45
9	Reserve & Surplus (excluding revaluation reserve)				1,490.69
10	Earnings per equity share				
	[Nominal value per share Rs. 10] (not annualised, except year end)				
	Basic earnings per share (in Rs.)	4.98	5.15	5.07	9.99
	Diluted earnings per share (in Rs.)	4.98	5.15	5.07	9.99

Notes:-

- The above Financial Results were reviewed by the Audit Committee and were thereafter approved by the Board of Directors at their meeting held on 14 November 2025.
- The above results have been prepared in accordance with the recognition and measurement principles of Accounting Standard("AS"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.
- The Company primarily engaged in business of the production of Aluminum and other matels wire, rods,ingots. The Company has a single reportable segment as per the Accounting Standard - 17.

4 STANDALONE STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs, unless otherwise stated

Particulars	Standalone	
	As at 30.09.2025	As at 31.03.2025
EQUITY AND LIABILITIES		
1 Shareholders' funds		
a) Share capital	1,434.77	968.45
b) Reserves and surplus	6,286.92	1,490.69
Total Equity	7,721.69	2,459.14
2 Liabilities		
Non-current liabilities		
a) Long-Term Borrowings	-	-
b) Deferred tax liability	-	-
c) Other long-term liabilities	-	-
d) Long-term provisions	8.79	8.79
Total non-current liabilities	8.79	8.79
Current liabilities		
a) Short-Term Borrowings	1,831.04	1,936.42
b) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises; and	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	1,272.69	2,469.55
c) Other current liabilities	203.47	100.90
d) Short-term provisions	21.28	143.78
Total current liabilities	3,328.48	4,650.65
Total equity and liabilities	11,058.96	7,118.58

Assets		
1 Non-current assets		
a) Property, plant and equipment and Intangible Assets		
(i) Property, plant and equipment	806.67	717.50
(ii) Intangible assets	-	-
b) Deferred tax assets	14.21	13.86
c) Non-current investment	-	-
d) Long-term loans and advances	334.16	3.80
e) Other non-current assets	-	-
Total non-current assets	1,155.04	735.16
2 Current assets		
a) Current investment	-	-
b) Inventories	1,958.26	2,195.29
c) Trade receivables	6,182.36	3,066.90
d) Cash and bank balances	982.17	567.48
e) Short-term loans and advances	781.13	553.75
f) Other current assets	-	-
Total current assets	9,903.92	6,383.42
Total assets	11,058.96	7,118.58

5 STANDALONE STATEMENT OF CASH FLOWS		
	<i>Rs. in Lakhs, unless otherwise stated</i>	
	For the period ended	
	30.09.2025	30.09.2024
A. Cash flow from operating activities		
Profit/(loss) before tax	824.44	577.16
Adjustments for :		
Depreciation	49.33	41.94
Interest Expenses & Finance Cost	57.01	57.58
Interest Income	(35.10)	(0.27)
Unrealised forex gain/(loss)	(0.81)	-
Gratuity expenses	-	4.42
	894.87	680.83
Changes in assets and liabilities		
Decrease /(Increase) in Inventories	237.03	92.23
Decrease / (Increase) in Trade Receivable	(3,115.46)	(279.95)
Decrease / (Increase) in Short Term Loans and Advances	(227.38)	(1,236.66)
Decrease / (Increase) in Other Assets	(5.18)	52.74
Increase / (Decrease) in Trade Payables	(1,196.05)	160.73
Increase / (Decrease) in Other current Liabilities	93.61	(67.83)
Cash generated from operating activities	(3,318.56)	(597.91)
Taxes paid (net of refunds)	(330.36)	(157.01)
Net cash generated from operating activities	(3,648.92)	(754.92)
B. Cash Flow from Investing Activities		
Purchase of property, plant and equipment including capital advance	(463.65)	(90.79)
Interest and other income	35.10	-
Investment in fixed deposit	(398.08)	(273.74)
Net cash generated from/(used in) investing activities	(826.63)	(364.53)
C. Cash flows from financing activities		
Proceeds from issues of equity shares	5,129.52	11.28
Expenses for initial public offer	(483.90)	-
Interest and finance cost	(57.01)	(57.58)
Net (repayment) of long term borrowings	-	(2.01)
Net (repayments) / proceeds of short term borrowings	(96.44)	1,129.50
Net cash generated from/(used in) financing activities	4,492.17	1,081.19
Net increase/(decrease) in cash and cash equivalents (A+B+C)	16.62	(38.26)
Cash and cash equivalents at the beginning of year	23.77	142.93
Cash and cash equivalents at the end of year	40.39	104.67
Cash and cash equivalents comprise of:		
Cash on hand	21.75	14.50
Balance with banks		
- in current accounts	18.64	90.17
- deposits with original maturity of less than three months	-	-
	40.39	104.67

* The above statement of cash flow has been prepared under the 'Indirect Method'.

- 6 The Company has issued 46,63,200 equity shares with a face value of ₹ 10 each and at a premium of ₹ 100 per share by way of initial public offer ("IPO") and got listed on Emerge Platform of NSE Limited on 17 June 2025. Accordingly, these Un-audited Financial Results for the six months ended 30 September 2025 are drawn up in accordance with the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Company has utilised proceeds from IPO as per the object clause of the prospectus dated 03 June 2025 as detailed below:

Sl No.	Object of the Issue	Amount allotted for the object	Amount utilized till 30 September 2025	Amount un-utilized till 30 September 2025	Deviation (if any)
1	Capital Expenditure	1,099.00	382.28	716.72	-
2	Repayment of loan	500.00	-	500.00	-
3	Working Capital	2,350.00	2,350.00	-	-
4	General Corporate Purpose	696.62	696.62	-	-
5	Public issue expenses*	483.90	483.90	-	-
Total		5,129.52	3,912.80	1,216.72	-

* Public issue expenses has directly been debited to the securities premium account.

- 7 The standalone financial results include the results for the half year ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year ended 31 March 2025 and the figures for the half year ended 30 September 2024. The figures for the half year ended 30 September 2024 have been extracted from the special purpose financial statements prepared for the purpose of filing the Draft Red Herring Prospectus (DRHP) with the National Stock Exchange of India Limited (NSE) dated 04 December 2024.
- 8 The figures for the previous period have been regrouped / rearranged / reclassified wherever necessary

For and on behalf of the board of directors of
JAINIK POWER CABLES LIMITED

PRATEEK JAIN
Director & CFO
DIN: 05206153

Place: New Delhi
Date: 14-11-2025