



DIC  ABS

INVESTOR PRESENTATION 2023 -2024

CONTENTS



Company
Overview



Manufacturing
Capabilities



Domestic
Market



International
Market



Why Partner
with DICABS?



Strengthening
Brand Recognition



Future
Growth
Strategy



Financials



ESG



CSR



COMPANY OVERVIEW

**FOUNDED IN THE YEAR 1970, EXPERIENCE OF
OVER 50 YEARS**

**INDIA'S LARGEST SINGLE LOCATION
MANUFACTURING SET-UP WITH 6 MVC LINES**

**NEW PROMOTERS UNDER NCLT IN 2023 -
TURNING AT COMPANY**

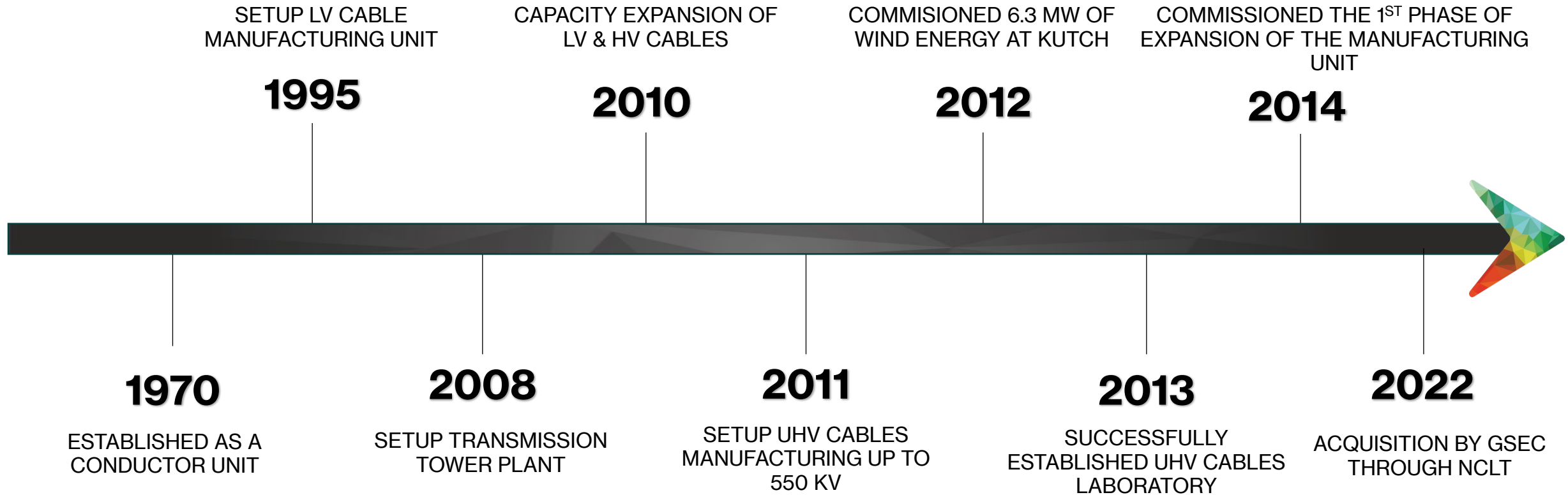
SNAPSHOT

**19,500 KMS OF MVC CABLES AND 2000 KMS
PER ANNUM MANUFACTURING CAPACITY OF
EHV CABLES**

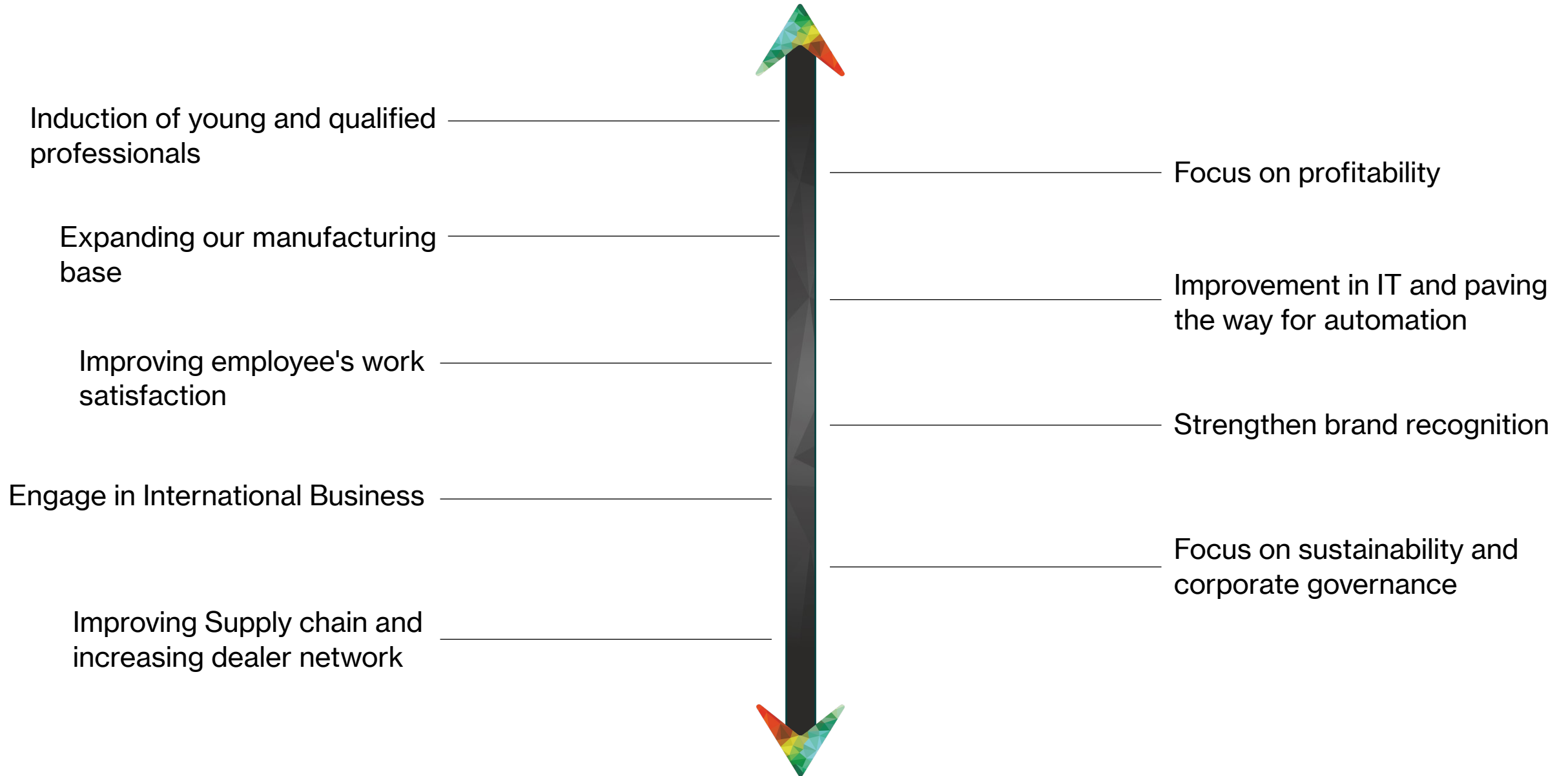
**DEVELOPED ONE OF INDIA'S LARGEST HIGH-
VOLTAGE R&D LABORATORIES**

**2,50,000 MTPA OF CONDUCTOR CAPACITY –
ACSR,AL ,AL 59 & NEW GEN CONDUCTORS**

GROWING WITH GOODNESS



CREATING VALUE, CREATING A ROBUST ENVIRONMENT




DICABS THINK TANK

EMPOWERING YOUNG MINDS, GIVING WINGS TO THEIR IDEAS

CREATING A THINK TANK, WITH THE BEST MINDS IN THE COUNTRY TO DRIVE INNOVATION AND IMPROVE PROCESSES

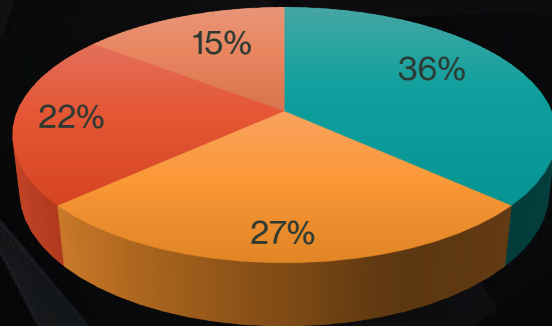


- D  Developing products with highest quality
- I  Innovation to empower growth
- C  Customer-centric approach
- A  Advanced Technology
- B  Building a robust work culture
- S  Sustainability and ESG



EMPOWERING THE FUTURE: MERGING EXPERTISE AND INNOVATION

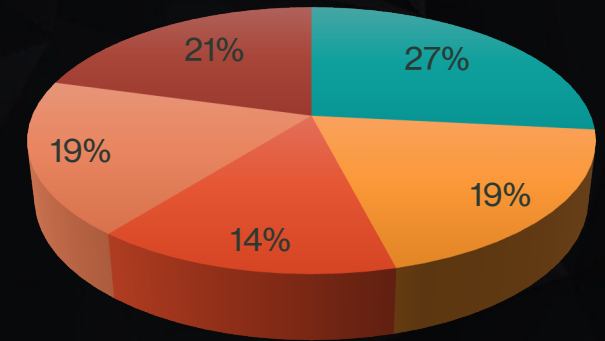
AGE DYNAMICS – MANAGEMENT TEAM



■ < 30 Years
■ > 40 - < 50 Years

■ > 30 - < 40 Years
■ > 50 Years

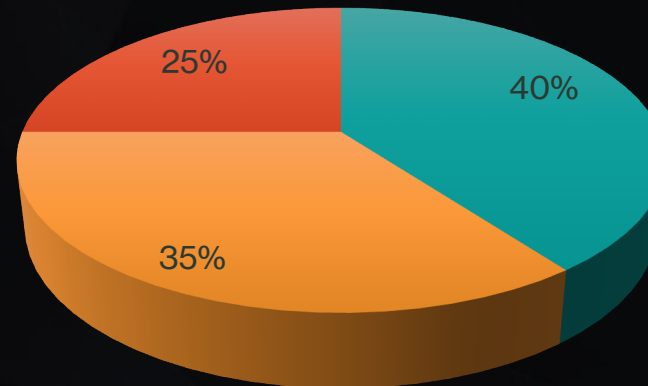
EXPERIENCE DYNAMICS



■ > 25 Years
■ > 10 Years - < 15 Years
■ < 5 years

■ > 15 Years - < 25 Years
■ > 5 Years - < 10 Years

LEADERSHIP DYNAMICS



■ Seasoned Professionals ■ Future Leaders ■ Rising Stars



MANUFACTURING CAPABILITIES

CABLES

DICABS's cables deliver power that the country counts on. We leverage our CCV method of manufacturing, coupled with German technology, to deliver world-class power transmission products.

LOW VOLTAGE CABLES



DICABS LV cables are manufactured in the most sophisticated and modern plant for voltage grades up to 1.1 kV, as per Indian and global standards.

The product range includes single core up to 1000 sq. mm and multicore up to 630 sq. mm – Aluminium/Copper conductor, XLPE/PVC insulation, Armoured/Unarmoured, PVC sheathed (FR/FRLS/LSZH) cables conforming to IS 1554(1) and IS 7098(1). Copper control Cables up to 61 Core with PVC/XLPE, conform to Indian Standard.

HIGH VOLTAGE CABLES



DICABS HV cables are manufactured in the most sophisticated and modern plant for voltage grades up to 33 kV, as per Indian and global standards.

DICABS high-tension cables, with voltage grades ranging from 3.3 kV to 33 kV, are widely used for power distribution, external and direct burial applications in power network systems, underground, and in cable ducting.



EXTRA HIGH-VOLTAGE CABLES



DICABS is one of the world's leading manufacturers of EHV cables and is also one of the few total solution providers for underground transmission systems. Our EHV cables are manufactured in the most sophisticated and modern plant, with manufacturing capability from 66 kV to 400 kV cables, as per Indian and global standards.



LV Cables (1.1 KV)

34,300 KMPA



HV Cables (Up To 132 KV)

19,500 KMPA



EHV Cables (220 KV And Above)

2000 KMPA

PRODUCT RANGE

- EC Grade Aluminium Wire Rods
- Aluminium Alloy /AL 59 Wire Rods
- All Aluminium Conductors (AAC)
- All Aluminium Alloy Conductors (AAAC)
- Aluminium Conductor Steel Reinforced (ACSR)
- Aluminium Alloy Conductor Steel Reinforced (AACSR)
- Aluminium Conductor Alloy Reinforced (ACAR)
- High Conductivity Alloy Conductors
- AL 59 and other New Generation Conductors



CONDUCTORS

Conductor manufacturing has been DICABS' core competency since the inception of the conductor's business in 1970. Today, we have an installed capacity of over 250000 MT. Our two manufacturing facilities produce a range of conductors, including 7 Strand to 90 Strand and from 11 kV to 765 kV HVDC lines.

Our conductor facility is India's first plant with in-house alloy manufacturing capabilities, with type testing facilities for rods; the first in India to develop and manufacture alloy conductors and proto-test Al 59 ,HSHC (High Strength High Conductivity) Conductors and the first BIS Mark holder for Alloy Conductors in India, having ISI Licenses for all types of conductors.

Designed for superior efficiency and performance, DICABS has supplied over 1 million KM of conductors. This statistic speaks volumes about the superior efficiency and performance of our products.



Installed Capacity Of Over
2,50,000 MT



Annual Capacity Of Over
1,00,000 KMPA

TOWERS



Our transmission towers have been designed to withstand the roughest weather. Sturdily built and technically superior in quality, these towers can perform in the most demanding conditions.



DICABS' transmission towers are powering every corner of the country by delivering power efficiently and reliably



Our state-of-the-art facility is located at Vadodara. It has been designed to manufacture a wide range of transmission towers, with a capacity of 48,000 MTPA.



Towers With A Capacity Of

48,000 MTPA- KETLE UNDER RECOOMMISSIONING BY MARCH 2025

TESTING LAB FACILITIES

NEW TEST LABS BEING PLANNED

India's First 700 KV/28000 KVA UHV Type Test Lab for testing up to 500 KV EHV Cable.

250 KV/2500 KVA High Voltage & PD Test Lab.

100 KV/1200 KVA High Voltage Test Lab

70 KV High Voltage Test Lab

15 KV High Voltage Test Lab

Physical Test Lab.

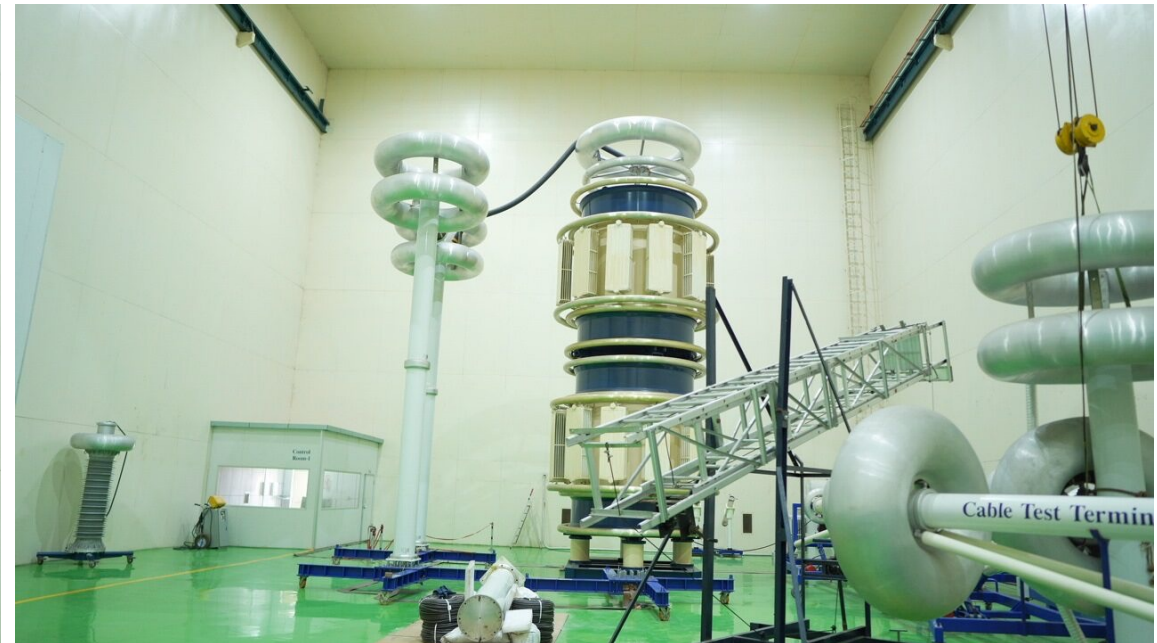
Cable In-process

Conductor In-process Lab -1

Physical Test Lab

100 KV HV-PD Test Lab

Conductor In-process Lab-2



TYPE TEST DETAILS

A TOTAL OF 54 TYPE TESTS WERE CONDUCTED IN LAST YEAR FOR LT/HT CABLES AND CONDUCTORS.



6

ERDA VADODARA

8

CRPI BANGALORE

5

CRPI NOIDA

20

RTRC GURGAON

13

BIS LABS

2

AMIT TEST HOUSE (AL – 59 CONDUCTOR)

CERTIFICATIONS

Quality Management System is certified by TuV Nord as per ISO 9001:2015

Environmental Management System is certified by TuV Nord as per ISO 14001:2015

The Health & Safety Management System is certified by TuV Nord as per ISO 45001:2018.

Over 75 Products are type tested from the leading testing laboratories includes CPRI, ERDA, SABS, TAG Corporation

NABL Phase 1 Audit is Conducted by inhouse laboratory certification.

Quality Management System

We are certified by the internationally renowned certification agency TuV NORD for ISO 901:2015

Environment Management System

We are certified by the internationally renowned certification agency TuV NORD for ISO 14001:2015

Health & Safety Management System

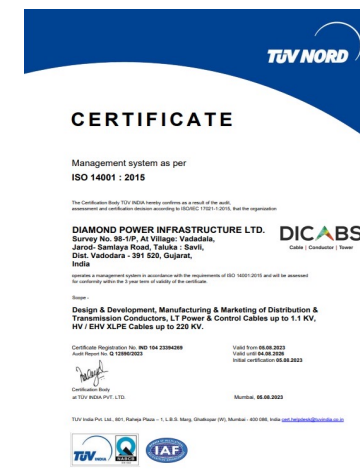
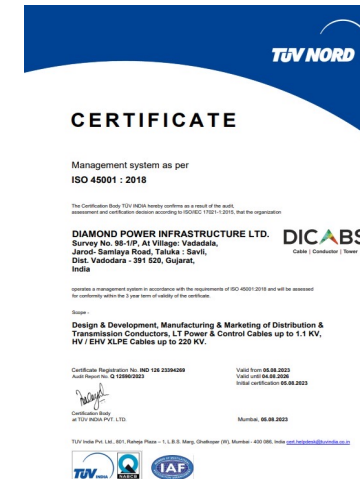
We are certified by the internationally renowned certification agency TuV NORD for ISO 45001:2018

Type Test

Our product are type tested by the leading testing laboratories in India and abroad, which further extend the confidence on our quality benchmark.

NABL & BASEC

The assessment for NABL Accreditation and BASEC is underway to further boost the customer confidence and open avenues for the trusted quality product for export market.





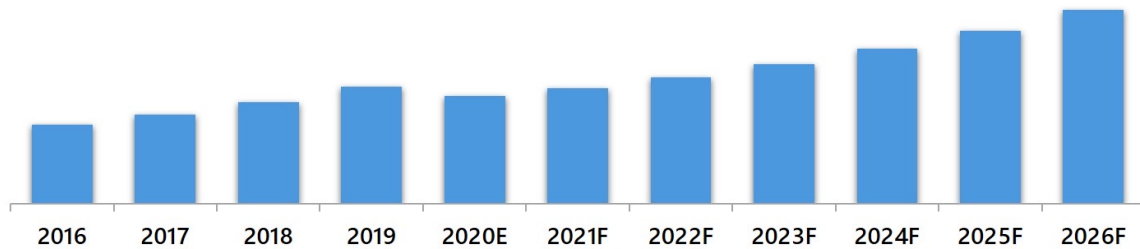
DOMESTIC MARKET

CABLES

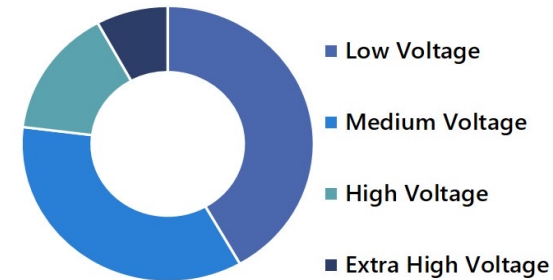
India Wires And Cables Market Revenues, 2016-2026F (\$ Million)

CAGR (2016-19): XX%

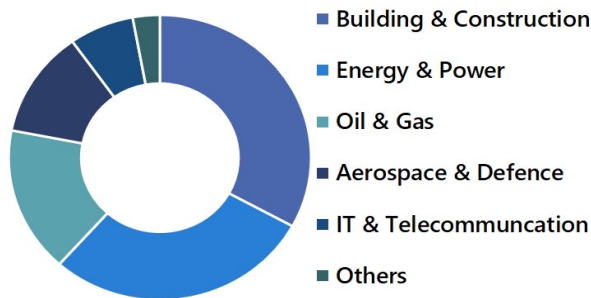
CAGR (2020E-26F): XX%



India Wires And Cables Market Revenues Share, by Voltage, 2019



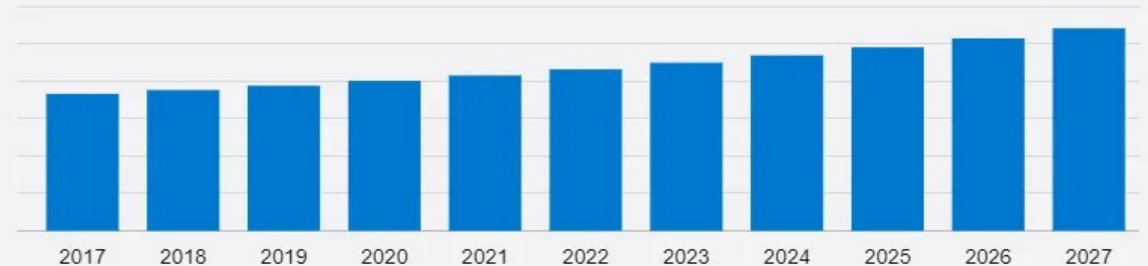
India Wires And Cables Market Revenues Share, by End Users, 2019



India is the third-largest producer and consumer of electricity. As of April 30, 2023, India had an installed power capacity of 416.59 GW. There is a growing number of investments in the power, telecommunication, and infrastructure sectors, including metros, railroads, smart grids, and data centres.

The India wires and cables market size reached a value of nearly INR 1,083.71 billion in 2023. The market is projected to grow at a CAGR of 14.5% between 2024 and 2032 to reach around INR 3,655.81 billion by 2032.

Market Size Outlook (USD Million)



2017 : USD 7,316.13

4.08%
Year-over-Year
growth rate of 2023

4.63%
CAGR 2022-2027

ACCELERATING
Growth Momentum

USD 2189.92 Mn
Market size
growth
2022 2027

MAJOR COMPETITORS

POLYCAB
IDEAS. CONNECTED.

KEI
Wires & Cables

RR KÄBEL

uniSTAR
Universal Cables Ltd.

GLOSTER
Gloster Cables Limited

Finolex
Cables Limited

APAR
Tomorrow's solutions today

HAVELLS

CONDUCTORS



2.88%
CAGR with
ACCELERATING
momentum



2.05%
Estimation of year-
over-year growth rate
of 2021

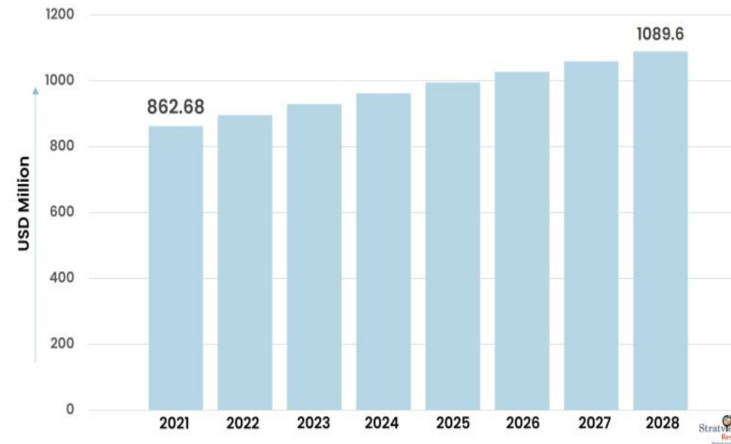


61%
of the growth will
originate from
APAC



The market is
FRAGMENTED
with several players
occupying the market
share

Overhead Conductors Market Size (2021-28)



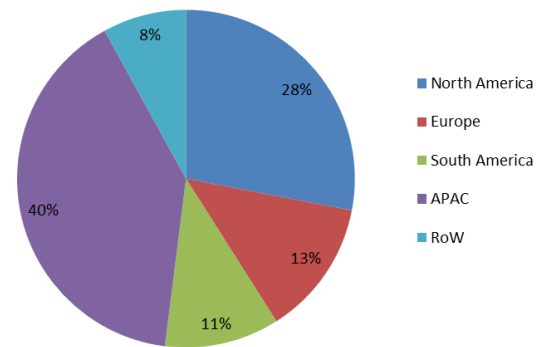
The market for cables and conductors has largely been driven by the expansion of the power and infrastructure sectors. As per the Indian Electrical and Electronics Manufacturers' Association, during 2022-23, conductor imports stood at Rs 7.97 billion, much lower than exports, which were at Rs 55.04 billion during the same period. During 2023-24 (till June 2023), conductor imports stood at Rs 1.91 billion, while exports were at Rs 15.11 billion during the same period.

The global demand for cables and conductors is anticipated to rise due to increased investments in smart grid projects and the upgrading of power T&D systems. The surge in smart grid technology investments has led to a greater need for grid interconnections. Furthermore, escalating investments in underground cables, coupled with the expanding renewable energy sector, is expected to boost the adoption of cables and conductors.

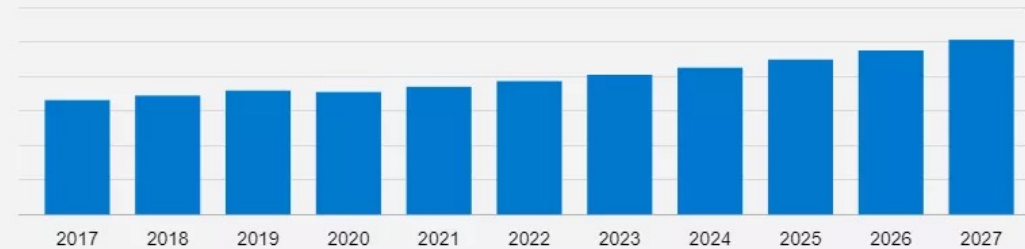
TOWERS

India accounts for 15 per cent of the global transmission tower market. Further, India will be consuming 1.8 trillion units by 2025. According to the CII, the Indian government's vision of a \$5 trillion economy will require an estimated investment of Rs 5 trillion in the transmission sector over the next few years. As per the National Infrastructure Pipeline, a capital expenditure of Rs 3,040 billion is expected in the transmission segment from 2020 to 2025.

The transmission tower market exceeded \$17 billion in 2021 and is expected to grow over a compound annual growth rate (CAGR) of 4 per cent from 2022 to 2028, according to Global Market Insights (GMI). Furthermore, the market size valuation is expected to reach \$24 billion by 2028



Market Size Outlook (USD Million)



2017 : USD **33,138.89**



4.75%
Year-over-Year
growth rate of 2023



5.54%
CAGR 2022-2027



ACCELERATING
Growth Momentum



USD 11951.5 Mn
Market size
growth
2022 2027

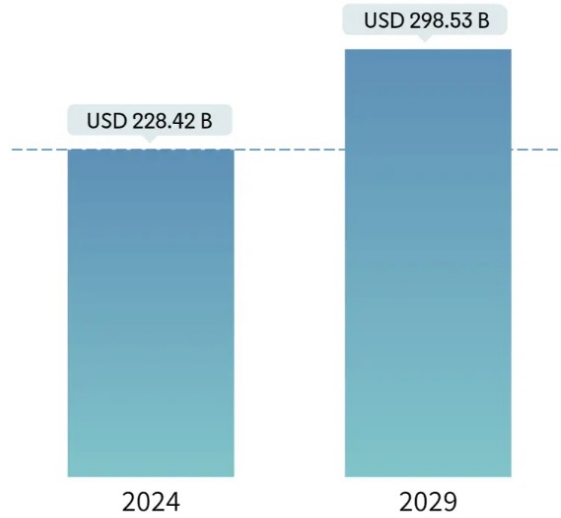


INTERNATIONAL MARKET

Wire And Cable Market

Market Size in USD Billion

CAGR 5.5%



Source : Mordor Intelligence



Study Period

2019 - 2029

Market Size (2024)

USD 228.42 Billion

Market Size (2029)

USD 298.53 Billion

CAGR (2024 - 2029)

5.50 %

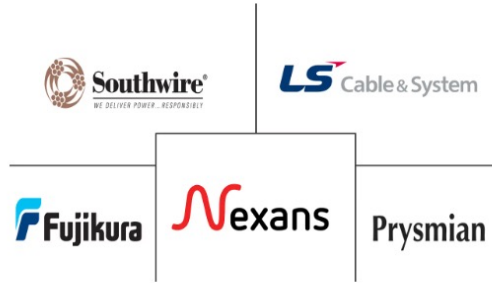
Fastest Growing Market

Asia Pacific

Largest Market

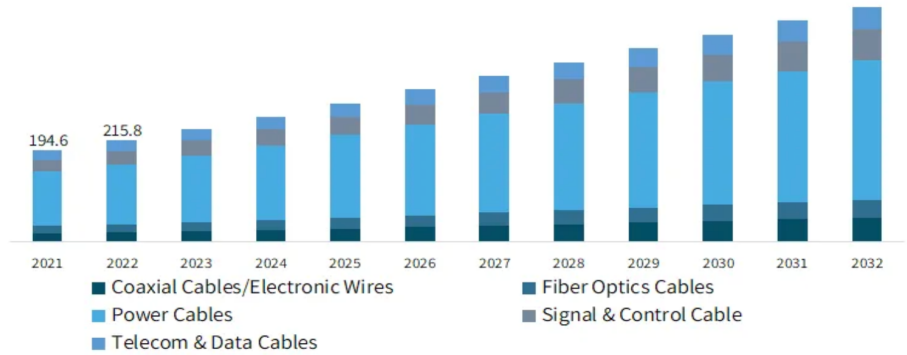
Asia Pacific

Major Players



*Disclaimer: Major Players sorted in no particular order

Wire and Cable Market Size, By Product, 2021 – 2032 (USD Billion)



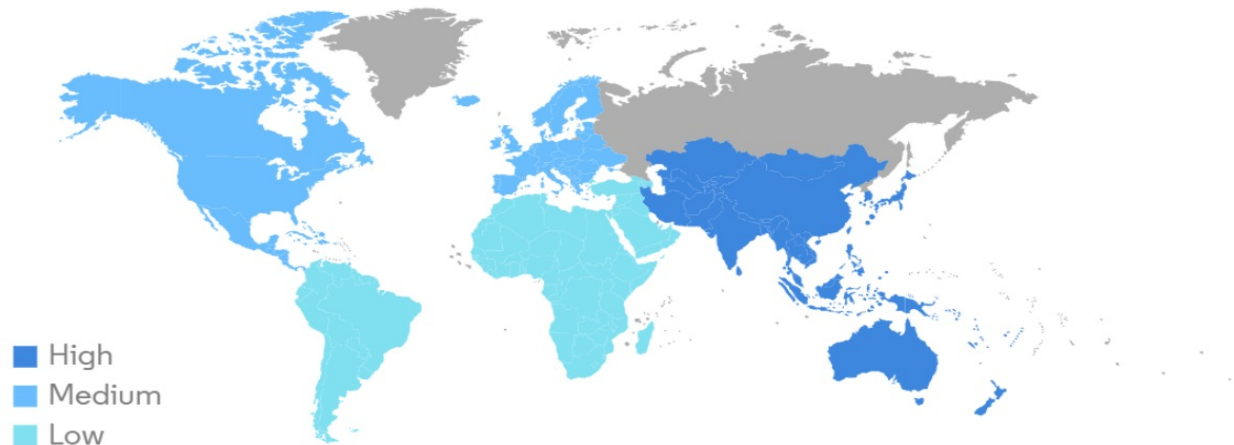
Source: www.gminsights.com

CABLES

The Wire And Cable Market size is estimated at USD 228.42 billion in 2024, and is expected to reach USD 298.53 billion by 2029, growing at a CAGR of 5.5% during the forecast period (2024-2029).

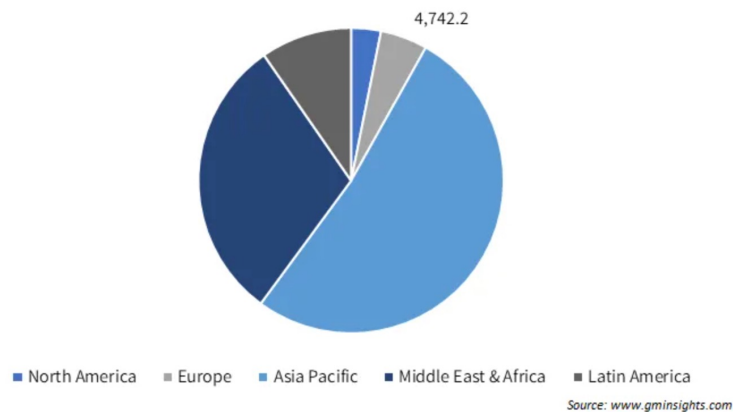
The anticipated growth in the forecast period can be ascribed to the increasing need for high-speed data transmission, the expansion of fiber optic infrastructure, the implementation of renewable energy projects, the progress in smart cities development, and the ongoing growth of e-commerce.

Wire and Cable Market - Growth Rate by Region

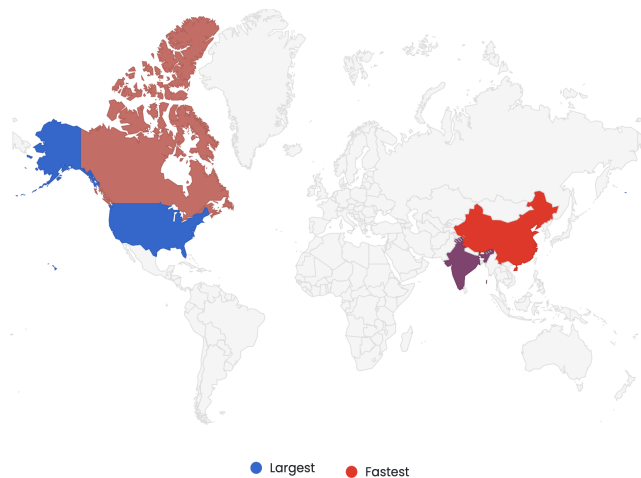


CONDUCTORS

Overhead Conductor Market Size, By Region, 2022 (km)



Global Overhead Conductor Market By Region, 2024-2031



Global Overhead Conductor Market size was valued at USD 0.66 billion in 2022 and is poised to grow from USD 0.69 billion in 2023 to USD 1.02 billion by 2031, at a CAGR of 5% during the forecast period (2024-2031).

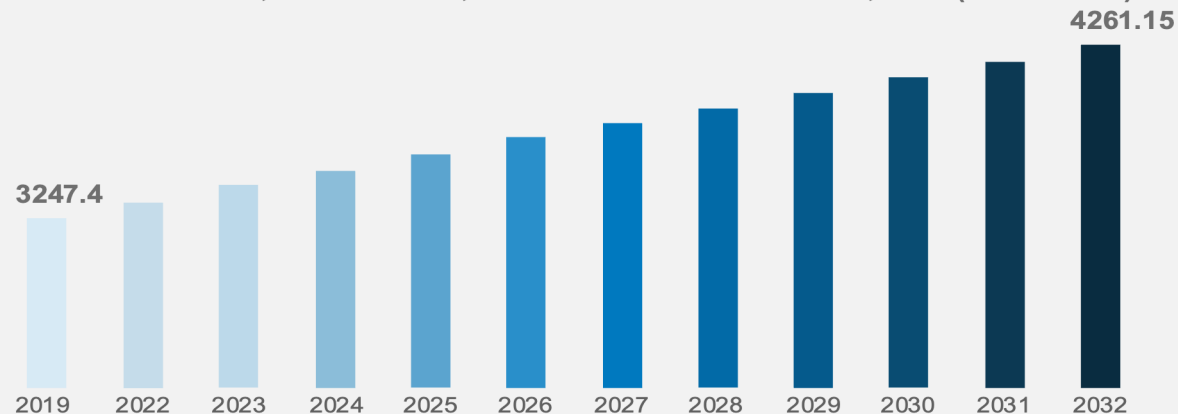
In 2023, Aluminium Conductor Steel Reinforced (ACSR) emerged as the leading type in the Aluminium Conductor Steel-reinforced Cable (ACSR) market, capturing more than a 44.3% share. ACSR cables are widely used in electrical transmission and distribution systems due to their high tensile strength, conductivity, and durability.

The global overhead line conductor market is experiencing significant growth, driven by various factors such as the demand for efficient power transmission and distribution systems, urbanization, and industrial growth. These conductors play a crucial role in transmitting electricity over long distances, and their market outlook can be analysed based on various parameters.

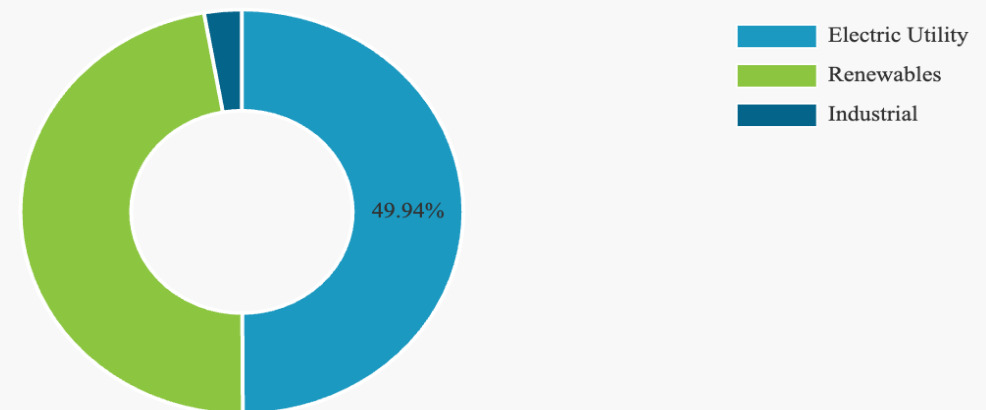
TOWERS

The global electricity transmission and distribution market is projected to grow from \$329.47 billion in 2023 to \$429.43 billion by 2030, at a CAGR of 3.9%.

Global Generation, Transmission, And Distribution Market Size, 2032 (USD Million)



Global Electricity Transmission and Distribution Market Share, By End-User, 2022



GLOBAL PRESENCE

DICABS HAS A PRESENCE IN THESE COUNTRIES THROUGH ITS PARTNERS AND WE ARE EXPANDING ACROSS THE WORLD 






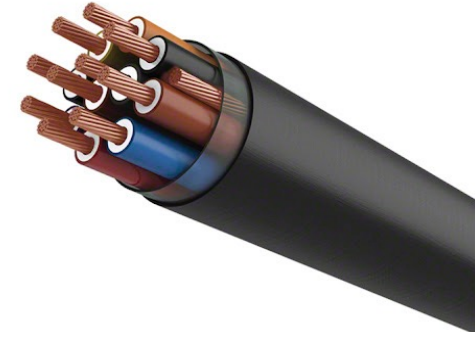
**WHY PARTNER
WITH DICABS?**

TAILORED SOLUTIONS

Flexibility in production to accommodate unique project needs




Customised products to meet specific customer requirements



COMPREHENSIVE SUPPORT SERVICES

A dedicated customer service team is available 24/7

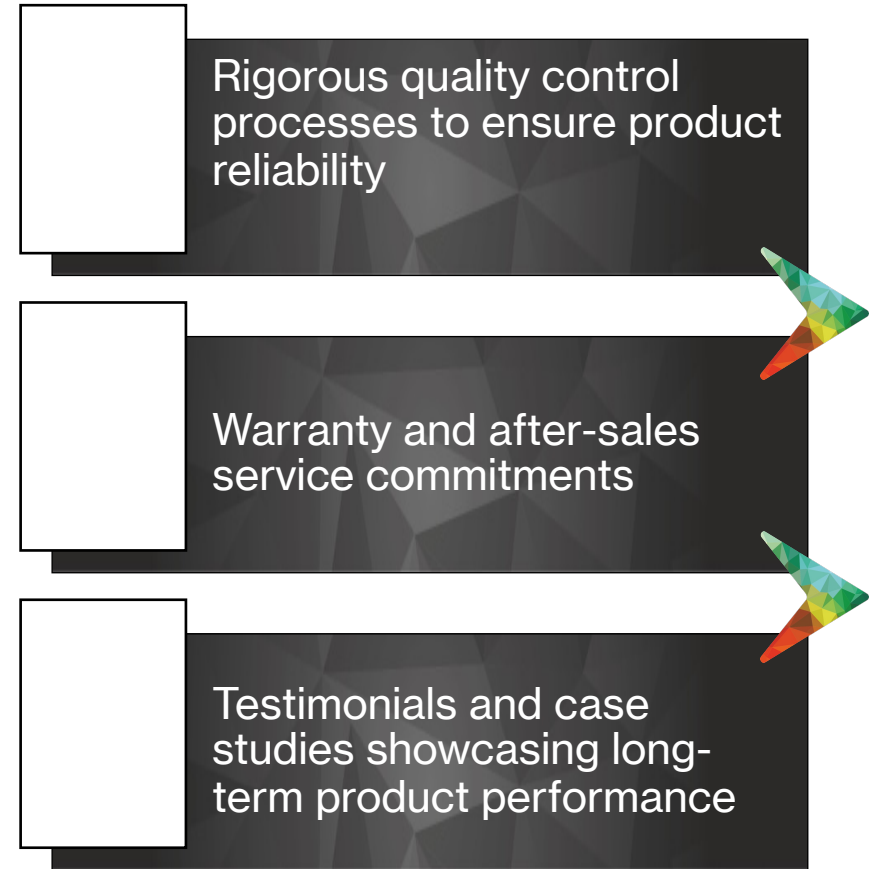


Pre-sales consultation to understand and address client needs



Post-sales technical support and troubleshooting

CUSTOMER CENTRIC APPROACH



QUALITY ASSURANCE AND RELIABILITY

BUILDING LONG TERM RELATIONSHIPS

Focus on establishing and maintaining long-term customer relationships

Regular follow-ups and check-ins to ensure ongoing satisfaction

Open lines of communication for seamless collaboration

INNOVATION DRIVEN BY CUSTOMER FEEDBACK

Incorporating customer feedback into product development

Co-development opportunities for new and innovative solutions



STRENGTHENING BRAND RECOGNITION

LEADING THE WAY FORWARD

1st YEAR ACHIEVEMENTS

REVENUE

**INR 407
CRORE*** Including GST

OUTSTANDING ORDER POSITION

**INR 1100
CRORES +**

42*

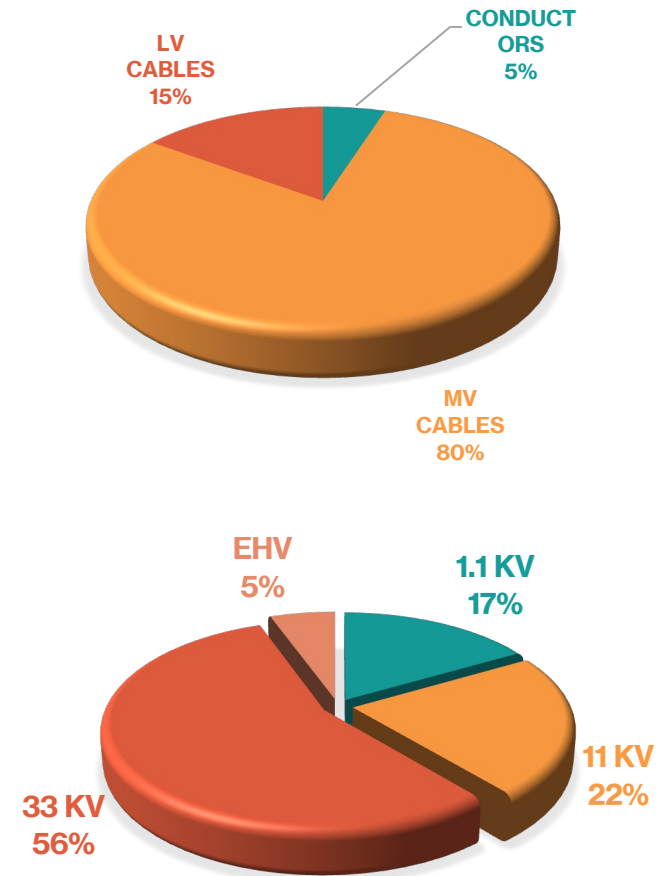
MEMBER IEEMA,
RECOGNISED BY FSAI,
AND ISHARE FOR OUR
OUTSTANDING
CONTRIBUTION AND
SUPPORT

***KEY APPROVALS**

RECOGNITION

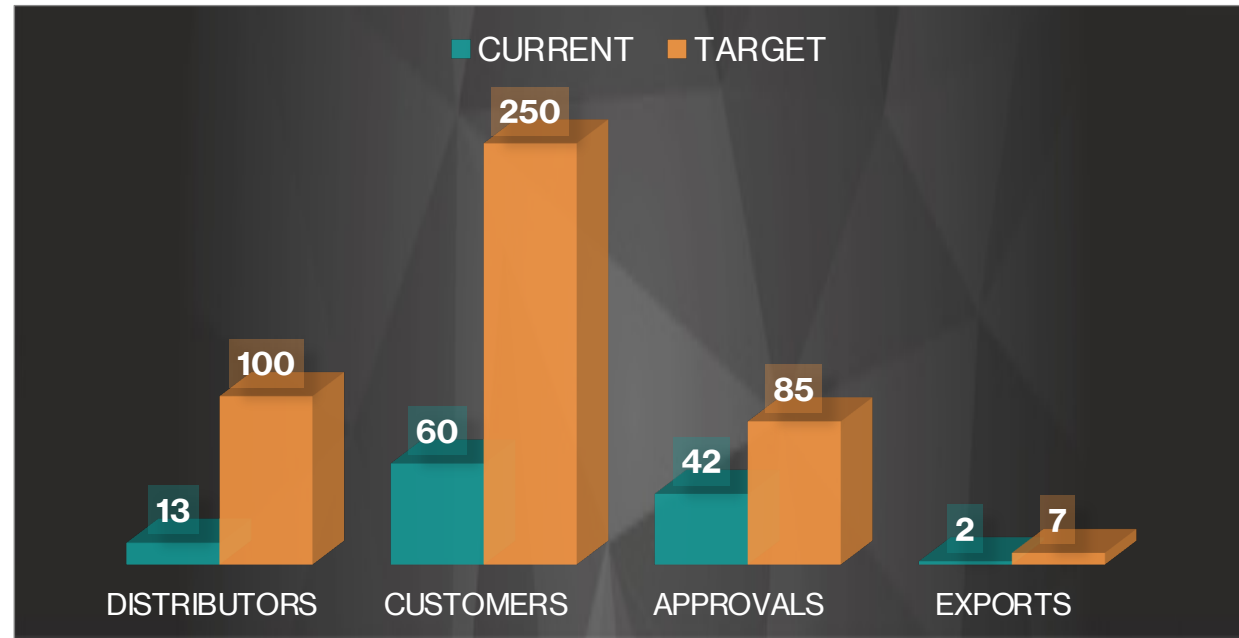


REBUILDING CUSTOMERS - 1st YEAR



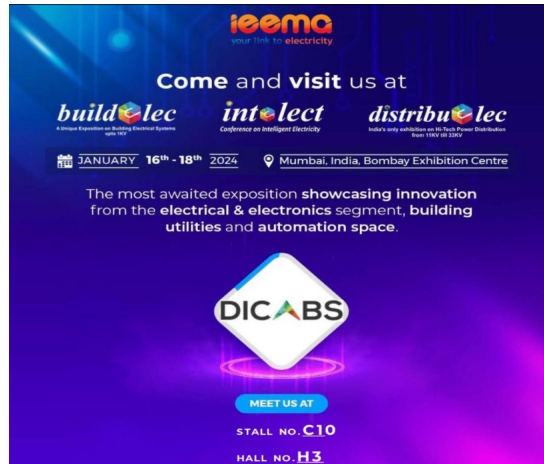
2023 - 24 SALES

TARGETS FOR NEXT YEAR



ACCELERATING OUR PRESENCE

IEEMA 2024



ieema
your link to electricity

Come and visit us at

buildlec
A Premier Exposition on Building Electrical Systems

intolect
Conference on Intelligent Electricity

distribulec
India's only exhibition on its Tech Power Distribution from 1990 to 2000

JANUARY 16th - 18th 2024 | **Mumbai, India, Bombay Exhibition Centre**

The most awaited exposition showcasing innovation from the electrical & electronics segment, building utilities and automation space.

DICABS

MEET US AT

STALL NO. C10

HALL NO. H3

FSAI PAAC 2024



DCI CUP 2022



ISHRAE
Delhi Chapter

DCI CUP 2022

5TH, 6TH, & 12TH NOVEMBER 2022

Venue : J.H.U CRICKET GROUND NEW DELHI

Presenting Partner

DICABS™

Participating Teams

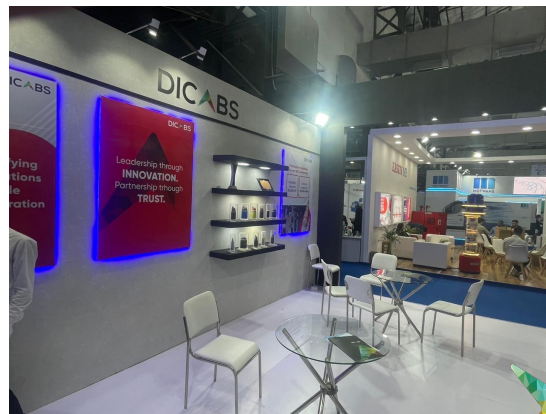


Stand Partners



Gold Partners

Contact : Tapas Kushwaha | +91 7982623229 | WWW.DCICUP.IN





EMPOWERING THE FUTURE

VISION 2030

REVENUE

To grow in double digits for next few years to meet the domestic and global demand.

25%_{CAGR}

APPROVAL AND CERTIFICATIONS

To be approved and recognized by the leading users and industries and Certified by the top Certification agencies for product approval.

1500

MARKET SHARE

To attain the double-digit market share in all our product categories.

15%

POSITIONING

To be among the top 5 in all our product categories

5

MARKET CAPITALISATION

To be among the top 3 listed companies among the peers.

3



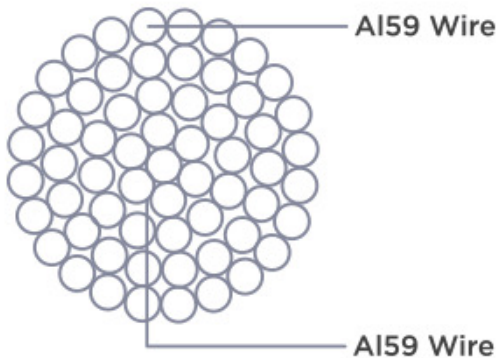
DIVING INTO THE FUTURE OF ALUMINUM RODS



DIAMOND NEXTGEN ALUMINIUM ALLOYS LIMITED

Diamond Nextgen Aluminum Alloys Ltd. is a subsidiary of Diamond Power Infrastructure Ltd., specializing in the manufacturing of Aluminum AL-59HTSL and other new-generation alloy rods.

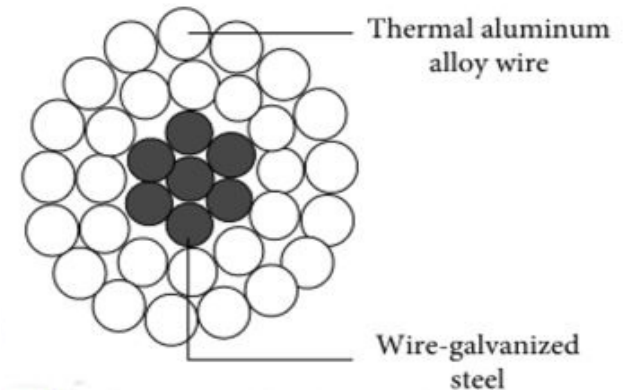
PRODUCTS



AL 59 are Aluminium alloys designated by a combination of numbers and letters indicating their composition. The number "59" corresponds to a specific alloy composition within the broader aluminium alloy family.

Aluminium alloys are widely used in various industries due to their lightweight nature, corrosion resistance, and good mechanical properties. They can be shaped into rods, sheets, plates, or other forms for different applications.

HTLS conductors are a type of overhead power transmission conductor designed to operate at higher temperatures while experiencing minimal sag under heavy loads.



EXPANDING OUR PRESENCE, DRIVING THE WAY FORWARD

RODS CAPACITY ENHANCEMENT PROJECT UNDER DIAMOND NEXT GEN ALLOYS

RENOVATION FOR FIRST MILL TO MAKE AL- 59 –COMMISSIONED IN FEB 2024

NEW RODS MILL FOR AL- 2 NOS
COMBINED CAPACITY – 58,500 Per ANNUM

FIRST MILL
CAPACITY- 28,500 MT PA
OCT 2024

SECOND MILL CAPACITY
30,000 MTPA
MARCH 2025

NEW RODS MILL
EC GRADE ALUMINIUM
40,000 MPTA- APRIL-MAY 2025

ESTIMATED COST; RS 50 CRORES



AL 59 –HSSC- NEX GENERATION
CONDUCTOR FACILITY WITH IN HOUSE ROD
MILLS

72,000 KMS /100000 MTPA

765 KV- 61 STRAND
CONDUCTORS- AL59/HSSC-
18,000 KMS PER ANNUM-
COMMISSIONED

765 KV- 61 STRAND
CONDUCTORS- AL59/HSSC-
18,000 KMS PER ANNUM-
COMMISSIONED

MARCH 2024

SEPTEMBER 2024

DECEMBER 2024

MARCH 2025

765 KV- 61 STRAND
CONDUCTORS- AL59/HSSC-
18,000 KMS PER ANNUM-
COMMISSIONED

765 KV- 61 STRAND
CONDUCTORS- AL59/HSSC-
18,000 KMS PER ANNUM-
COMMISSIONED



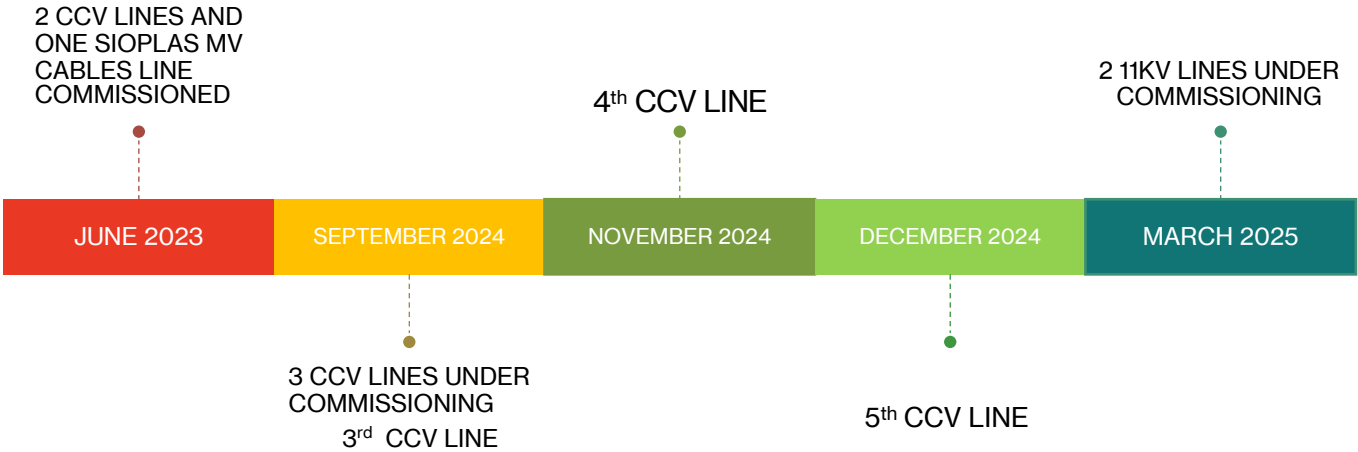
AL/AAC/ACSR CONDUCTOR FACILITY

150000 MTPA

765 KV- 61 STRAND CONDUCTORS - 36,000 KMS PER ANNUM – COMMISSIONED - MARCH 2024

37 STRAND CONDUCTORS - AL59/HSSC- 36,000 KMS PER ANNUM – COMMISSIONED - MARCH 2024

7 STRAND CONDUCTORS - 60,000 KMS PER ANNUM- COMMISSIONED – MARCH 2024



MV CABLES FACILITIES INDIA'S SINGLE LOCATION LARGE LV CABLES FACILITY

19200 KMS PER ANNUM


EHV CABLES FACILITY

HYBRID CCV LINE FOR EHV CABLES UP TO 400KV-
COMMISSIONED JUNE 2023



SUMMARY

PRODUCT	EXISTING/COMMISSIONED	NEW CAPACITY (MT/KMS)	TOTAL CAPACITY
RODS	20,000 MT	98,500 MT	1,18,500 MT
ACSR/AL- CONDUCTORS	1,50,000 MT		1,50,000 MT
AL 59 CAPACITY	18,000 KMS	82,000 KMS	10000 KMS
LV CABLES	33,800 KMS		33,800 KMS
MV CABLES/EHV	9500 KMS	12,000 KMS	21500 KMS




INCREASING SKU'S



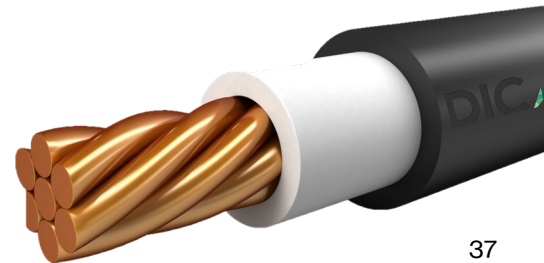
Launching of Copper and Control cables



Cables for Solar Applications



Cables for Specialised applications



FINANCIAL PERFOMANCE

EMPOWERING FINANCIAL PERFORMANCE

2121.55%

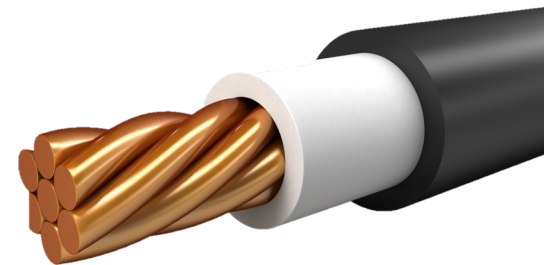
INCREASE IN REVENUE SINCE LAST YEAR

961.39%

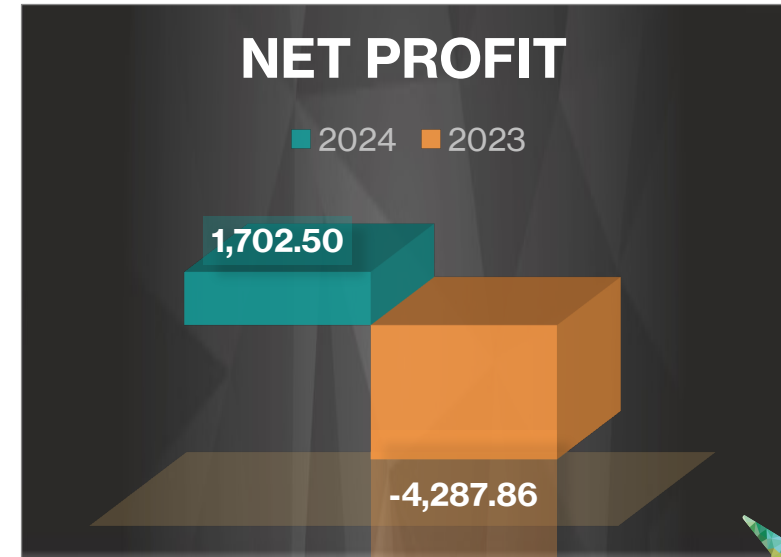
INCREASE IN STOCK PRICE IN 6 MONTHS

141.84%

INCREASE IN NET PROFIT SINCE LAST YEAR



PROFIT AND LOSS STATEMENT



SR. NO.	PARTICULARS	YEAR ENDED (IN LACS)	
		31.03.2024	31.03.2023
1	Revenue from Operations	34,337.10	1,545.64
2	Other Income	74.90	26.29
3	Total Income (1+2)	34,412.00	1,571.93
4	Expenses		
	A) Cost of Materials consumed	33,631.26	1,420.86
	B) Purchase of stock-in-trade		
	C) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(8,583.40)	411.95
	D) Employee Benefits Expense	794.27	302.57
	E) Finance Costs	671.22	65.16
	F) Depreciation and amortisation of expenses	1,956.27	1,883.69
	G) Other Expenses	4,221.76	1,775.56
	Total expenses	32,691.39	5,859.79
5	Profit before exceptional items and tax (3-4)	1,720.61	(4,287.86)
6	Exceptional items	30.25	-
7	Profit / (Loss) before tax (5-6)	1,690.37	(4,287.86)
8	Tax Expense		
	A) Current tax	-	-
	Less: MAT credit availed		
	B) Deferred tax	(12.13)	-
	C) Taxation relating to earlier years	-	-
	Total Tax	(12.13)	-
9	Net Profit / (Loss) for the period (7-8)	1,702.50	(4,287.86)
10	Other Comprehensive Income		
	A) i. Items that will not be reclassified to profit or loss	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-
	B) i. Items that will be reclassified to profit or loss	-	-
	ii. income tax relating to items that will be reclassified to profit or loss	-	-
	Total Other Comprehensive Income (Net of Taxes)	-	-
11	Total Comprehensive Income for the period (9-10)	1,702.50	(4,287.86)
XIII	Net Profit/ (Loss) for the period		
12	Paid-up equity share capital (Face Value of ₹ 10/- each)	5,269.71	5,269.71
13	Earnings per equity share (In INR)		
	(i) Basic earnings per share (₹)	3.23	(8.14)
	(ii) Diluted earnings per share (₹)	3.23	(8.14)

CONSOLIDATED BALANCE SHEET



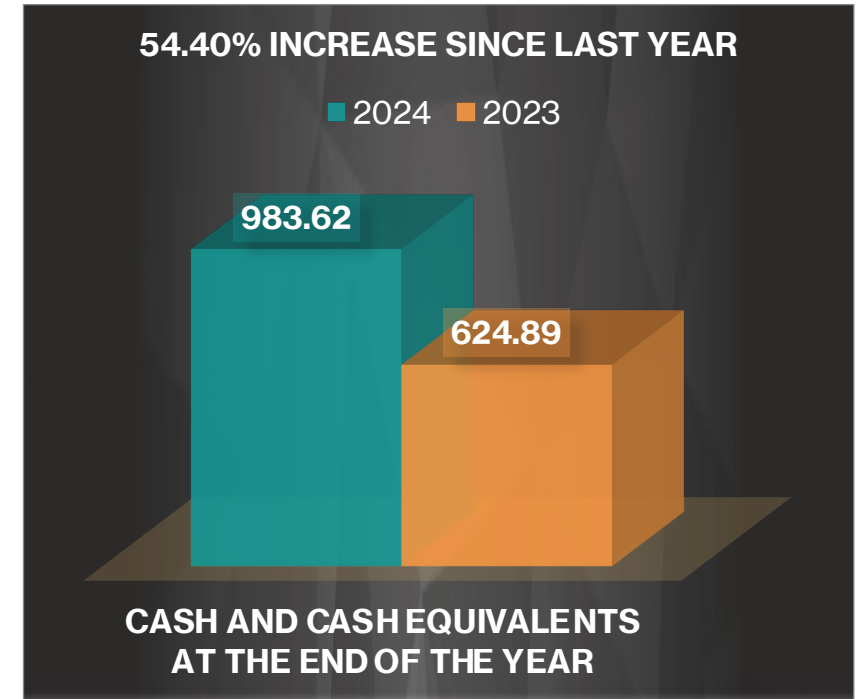
PARTICULARS	31.03.2024	31.03.2023
	Audited	Audited
ASSETS		
Non-current assets		
Property, plant and equipment	105,448.56	106,984.61
Other intangible assets		
Capital work-in-progress	19,769.69	18,845.04
Right of Use Asset	293.17	0.00
Financial assets	94.01	113.39
i. Investments Non-current assets		
ii. Loans Non-current assets		
Other non-current assets	330.18	191.83
Total non-current assets	125,935.61	126,134.87
Current assets		
Inventories	12,028.38	6,801.37
Financial assets		
i. Investments Current assets		
ii. Trade receivables Current assets	5,878.69	657.53
iii. Cash and cash equivalents	444.86	372.32
iv. Bank balances other than (iii) above	538.76	252.57
v. Others	14.20	0.09
Other current assets	6,970.21	6,462.79
Assets classified as held for sale		
Total current assets	25,875.11	14,546.67
TOTAL	151,810.71	140,681.54



PARTICULARS	31.03.2024	31.03.2023
	Audited	Audited
EQUITY AND LIABILITIES		
Equity		
Equity share capital	5,269.71	5,269.71
Other equity	(102,604.15)	(103,258.57)
Total equity attributable to equity holders of the Company	(97,334.44)	(97,988.86)
LIABILITIES		
Non-current liabilities		
(a) Financial liabilities		
i. Long Term Borrowings	31,565.40	36,741.26
ii. Lease Liabilities	288.83	-
iii. Other Financial Liabilities	203,649.57	197,596.72
(b) Provisions	16.21	-
(c) Deferred Tax Liability (net)		
Other Non - Current Liability	-	-
Total non - current liabilities	235,520.00	234,337.98
Current liabilities		
(a) Financial liabilities		
(i) Short Term Borrowings	4.43	4.43
(ii) Lease Liabilities	22.19	
(iii) Trade payables		
(a) Total Outstanding dues of Micro Enterprises and Small Enterprises	94.98	122.16
(b) Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises	10,311.71	2,744.21
(iv) Other financial liabilities	0.91	67.52
(b) Provisions	85.33	82.11
(c) Other current liabilities	3,105.58	1,312.00
(d) Current tax liabilities		
Total current liabilities	13,625.15	4,332.42
TOTAL	151,810.71	140,681.54

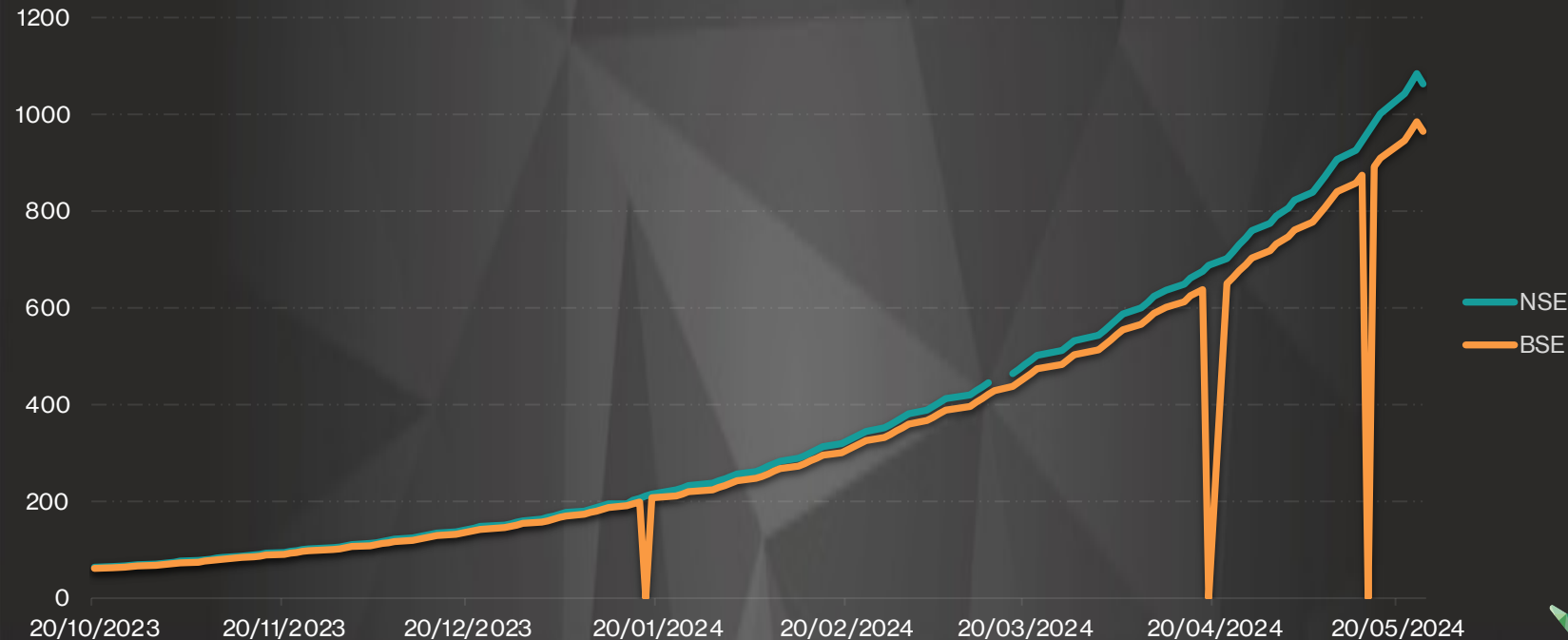
CONSOLIDATED ANNUAL CASHFLOW STATEMENT

PARTICULARS	31.03.2024	31.03.2023
Net Cash(used in)/generated from Operating Activities	2,005.66	44,120.63
Net cash (used in)/generated from investing activities	(2,111.61)	1,100.24
Net cash (used in)/generated from financing activities	464.71	(44,950.92)
Cash and cash equivalents as at the beginning of the year	624.89	355.01
Cash and cash equivalents as at the end of the year	983.62	624.89



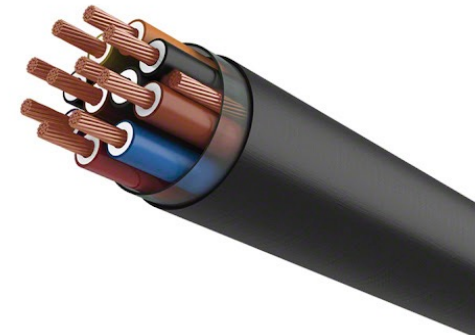
INCREASING RETURNS FOR SHAREHOLDERS

STOCK PRICES OF LAST 6 MONTHS



**MARKET CAP OF
RS 5,750 CR**

**6TH LARGEST ELECTRICAL
EQUIPMENT MANUFACTURING
COMPANY IN INDIA AS PER
MARKET CAP**



OUR VALIDATORS

STATUTORY AUDITORS

**Naresh & Co,
Vadodara**

INTERNAL AUDITORS

pwc

ERP PARTNER



ISO VALIDATORS



ESG

ESG STRATEGY

ENVIRONMENTAL



Employee Well - Being



Community Engagement



Product Responsibility

GOVERNANCE



Energy Efficiency & Renewables



Carbon Footprint Reduction



Sustainable Materials & Waste

SOCIAL



Corporate Governance



Risk Management



Stakeholder Engagement

GROWING SUSTAINABLY – POWER SAVING INITIATIVES



An energy audit by ERDA on an investment of Rs 111 lacs saving Rs 297 lacs per year project underway



Reviving 3 windmills of 2.1 MW each that is 6.3KV - estimated cost Rs 6.5 CR in phased manner of 18 months saving of 800 lacs



NIGHT USAGE DISCOUNT – A government initiative to use more power at night with a differential tariff at 40% concession night – We have increased input at night resulting in the overall reduction of power by Rs 1.4 per unit in years 2023-2024



CORPORATE SOCIAL RESPONSIBILITY

DICABS HAS SUPPORTED A NUMBER OF SOCIAL INITIATIVES



Established educational and health institutes specifically to propagate quality of life.



Also undertakes various social causes such as cleanliness drives, traffic sensitivity drives and slum development activities.



Regularly takes up green initiatives such as tree-planting to encourage eco-friendliness



SAFE HARBOUR

This Release / Communication, except for the historical information, may contain statements, including the words or phrases such as 'expects, anticipates, intends, will, would, undertakes, aims, estimates, contemplates, seeks to, objective, goal, projects, should' and similar expressions or variations of these expressions or negatives of these terms indicating future performance or results, financial or otherwise, which are forward-looking statements. These forward-looking statements are based on certain expectations, assumptions, anticipated developments and other factors which are not limited to, risk and uncertainties regarding fluctuations in earnings, market growth, intense competition and the pricing environment in the market, consumption level, ability to maintain and manage key customer relationship and supply chain sources and those factors which may affect our ability to implement business strategies successfully, namely changes in regulatory environments, political instability, change in international copper, aluminum, oil prices and input costs and new or changed priorities of the trade. The Company, therefore, cannot guarantee that the forward-looking statements made herein shall be realized. The Company, based on changes as stated above, may alter, amend, modify or make necessary corrective changes in any manner to any such forward looking statement contained herein or make written or oral forward-looking statements as may be required from time to time on the basis of subsequent developments and events. The Company does not undertake any obligation to update forward looking statements that may be made from time to time by or on behalf of the Company to reflect the events or circumstances after the date hereof.

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