



CMI LIMITED
AN ISO 9001, ISO 14001
& OHSAS 18001 COMPANY
CIN No. L74899DL1985PLC018031

Regd. & Marketing Office :
501-503, New Delhi House,
27, Barakhamba Road, New Delhi-110 001
Ph. : 011-49570000
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E-mail : info@cmilimited.in
Website : www.cmilimited.in

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

PART-I								(` In Lakhs)
SL. NO.	PARTICULARS	Un-audited					Audited	
		Quarter Ended			Half Yearly Ended		Year Ended	
		Sep-16	Jun-16	Sep-15	Sep-16	Sep-15	Mar-16	
1	Income from Operations							
	(a) Net sales/income from operations	8260.11	7687.33	5757.02	15947.44	10254.38	24022.20	
	(Net of excise duty)							
	(b) Other Operative Income	17.53	13.69	(7.49)	31.22	27.79	148.34	
	Total Income from Operations(Net) (a+b)	8277.64	7701.02	5749.53	15978.66	10282.17	24170.54	
2	Expenses							
	a. Cost of material consumed	6602.04	6286.19	4357.24	12888.23	8005.47	19647.60	
	b. Purchases of stock-in-trade	4.34	0.00	2.56	4.34	10.28	24.24	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(11.63)	(78.17)	201.69	(89.80)	73.63	(547.59)	
	d. Employee benefits expenses	82.01	76.67	64.65	158.68	127.02	307.12	
	e. Depreciation and amortisation expenses	33.74	31.98	31.10	65.72	59.83	127.91	
	f. Other Expenses	427.00	337.36	274.52	764.36	611.74	1322.13	
	Total Expenses	7137.50	6654.03	4931.76	13791.53	8887.97	20881.41	
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	1140.14	1046.99	817.77	2187.13	1394.20	3289.13	
4	Other income	-	-	-	-	-	-	
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	1140.14	1046.99	817.77	2187.13	1394.20	3289.13	
6	Finance costs	289.84	205.66	222.49	495.5	378.65	842.86	
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	850.30	841.33	595.28	1691.63	1015.55	2446.27	
8	Exceptional Items	0.76	-	-	0.76	-	5.58	
9	Profit from ordinary Activities before tax (7+8)	849.54	841.33	595.28	1690.87	1015.55	2451.85	
10	Tax Expenses	294.03	291.18	193.10	585.21	329.50	752.25	
11	Net Profit from ordinary activities after tax (7-8)	555.51	550.15	402.18	1105.66	686.05	1699.60	
12	Extraordinary Items (net of tax)	-	-	-	-	-	-	
13	Net Profit (+)/ Loss (-) for the period (9-10)	555.51	550.15	402.18	1105.66	686.05	1699.60	
14	Paid-up equity share capital (Face value Rs.10 each)	1478.07	1408.07	1338.07	1478.07	1,338.07	1408.07	
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	6,339.95	
16	Earning Per Share (EPS) (Not Annualised)	3.84	3.91	3.26	7.75	5.74	13.39	
	Basic and Diluted	3.82	3.86	3.21	7.68	5.65	13.10	

Audit trail

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2016

Rs. In Lakhs

Particulars		As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	1,478.07	1,408.07
	b) Reserves & Surplus	7,855.64	6,371.98
	c) Money received against share warrants	-	112.00
	Sub-total- Shareholders' funds	9,333.71	7,892.05
2	Minority Interest	-	-
3	Non-Current liabilities		
	a) Long- term borrowings	6,535.65	6,257.73
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total- Non-current liabilities	6,535.65	6,257.73
4	Current liabilities		
	a) Short-term borrowings	5,098.50	4,729.97
	b) Trade Payables	5,364.34	3,497.23
	c) Other current liabilities	1,763.15	717.66
	d) Short- term provisions	582.31	893.96
	Sub-total-current liabilities	12,808.30	9,838.82
	TOTAL-EQUITY AND LIABILITIES	28,677.66	23,988.60
B	ASSETS		
1	Non-Current assets		
	a) Fixed assets	1952.08	1,897.86
	b) Goodwill on consolidation		
	c) Non-current investments	48.83	48.83
	d) Deferred tax assets(net)	196.61	196.61
	e) Long-term loans and advances	10547.53	9,771.10
	f) Other non current assets	-	-
	Sub-total- Non-current assets	12,745.05	11,914.40
2	Current assets		
	a) Current investmnts	-	-
	b) Inventories	4,677.22	4,513.11
	c) Trade receivables	9,354.66	6,420.38
	d) Cash and cash equivalents	612.97	498.27
	e) Short term loans and advances	1,261.46	617.75
	f) Other current assets	26.30	24.69
	Sub-total- Current assets	15,932.61	12,074.20
	TOTAL-ASSETS	28,677.66	23,988.60

Date: 12th November, 2016

Place: Delhi

For & on behalf of the Board

Amit Jain

Amit Jain

Chairman Cum Managing Director

DIN: 00041300





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NOTES:--

1. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 12th November, 2016.
2. The "Limited Review Report" of the Standalone results has been completed by the statutory auditors of the company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. The Company's business activity falls within single business segment i.e. manufacturing of cables, therefore there is no separate reportable segment required as per Accounting Standard 17.
4. The Standalone Financial Results are prepared as per applicable Accounting Standards notified under Companies (Accounts) Rules, 2014.
5. The above Standalone financial results for the quarter and half year ended 30th September, 2016 have been filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Quarterly and Half Yearly Financial Results of the Company are available on Stock Exchange Web Site www.bseindia.com and on the Company's Web Site www.cmilimited.in.

Date: 12th November, 2016

Place: New Delhi

For & on behalf of the Board

Amit Jain

Chairman Cum Managing Director

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CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

PART-I								(` In Lakhs)
SL. NO.	PARTICULARS	Un-audited					Audited	
		Quarter Ended			Half Yearly Ended		Year Ended	
		Sep-16	Jun-16	Sep-15	Sep-16	Sep-15	Mar-16	
1	Income from Operations							
	(a) Net sales/income from operations	9187.81	7702.82	5757.02	16890.63	10254.38	24022.20	
	(Net of excise duty)							
	(b) Other Operative Income	124.00	64.96	(7.49)	188.96	27.79	148.34	
	Total Income from Operations(Net) (a+b)	9311.81	7767.78	5749.53	17079.59	10282.17	24170.54	
2	Expenses							
	a. Cost of material consumed	8623.85	6496.94	4357.24	15120.79	8005.47	19682.57	
	b. Purchases of stock-in-trade	20.76	0.00	2.56	20.76	10.28	24.24	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,398.57)	(258.92)	201.69	(1,657.49)	73.63	(547.59)	
	d. Employee benefits expenses	247.19	196.79	64.65	443.98	127.02	333.53	
	e. Depreciation and amortisation expenses	265.80	267.32	31.10	533.12	59.83	127.91	
	f. Other Expenses	617.69	440.06	274.52	1,057.75	611.74	1,309.13	
	Total Expenses	8376.72	7142.19	4931.76	15518.91	8887.97	20929.79	
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	935.09	625.59	817.77	1560.68	1394.20	3240.75	
4	Other income	-	-	-	-	-	1,125.84	
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	935.09	625.59	817.77	1560.68	1394.20	4366.59	
6	Finance costs	471.73	378.70	222.49	850.43	378.65	921.87	
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	463.36	246.89	595.28	710.25	1015.55	3444.72	
8	Exceptional Items	0.76	-	-	0.76	-	7,905.58	
9	Profit from ordinary Activities before tax (7+8)	462.60	246.89	595.28	709.49	1015.55	11350.30	
10	Tax Expenses	159.60	94.39	193.10	253.99	329.50	752.25	
11	Net Profit from ordinary activities after tax (7-8)	303.00	152.50	402.18	455.50	686.05	10598.05	
12	Extraordinary Items (net of tax)	-	-	-		-	-	
13	Net Profit (+)/ Loss (-) for the period (9-10)	303.00	152.50	402.18	455.50	686.05	10598.05	
14	Paid-up equity share capital (Face value Rs.10 each)	1478.07	1408.07	1338.07	1478.07	1,338.07	1408.07	
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	16,014.73	
16	Earning Per Share (EPS) (Not Annualised)	2.11	1.08	3.26	3.19	5.74	83.51	
	Basic and Diluted	2.09	1.07	3.21	3.16	5.65	81.71	

Amit Jain



CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2016

Rs. In Lakhs

Particulars		As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	1,478.07	1,408.07
	b) Reserves & Surplus	16,848.23	16,014.73
	c) Money received against share warrants	-	112.00
	Sub-total- Shareholders' funds	18,326.30	17,534.80
2	Minority Interest	-	-
3	Non-Current liabilities		
	a) Long- term borrowings	6,535.65	6,257.73
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total- Non-current liabilities	6,535.65	6,257.73
4	Current liabilities		
	a) Short-term borrowings	5,098.50	4,729.97
	b) Trade Payables	7,771.04	3,504.65
	c) Other current liabilities	2,275.34	761.02
	d) Short- term provisions	582.31	893.96
	Sub-total-current liabilities	15,727.19	9,889.60
	TOTAL-EQUITY AND LIABILITIES	40,589.14	33,682.13
B	ASSETS		
1	Non-Current assets		
	a) Fixed assets	17,194.24	17,349.54
	b) Goodwill on consolidation		
	c) Non-current investments	0.05	0.05
	d) Deferred tax assets(net)	527.83	196.61
	e) Long-term loans and advances	181.04	245.09
	f) Other non current assets	-	-
	Sub-total- Non-current assets	17,903.16	17,791.29
2	Current assets		
	a) Current investmnts	-	-
	b) Inventories	7,096.96	4,513.11
	c) Trade receivables	10,552.21	6,529.13
	d) Cash and cash equivalents	767.57	718.81
	e) Short term loans and advances	4,233.44	3,926.10
	f) Other current assets	35.80	203.69
	Sub-total- Current assets	22,685.98	15,890.84
	TOTAL-ASSETS	40,589.14	33,682.13

Date: 12th November, 2016

Place: Delhi

For & on behalf of the Board

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3. The Company's business activity falls within single business segment i.e. manufacturing of cables, therefore there is no separate reportable segment required as per Accounting Standard 17.
4. The Consolidated Financial Results are prepared as per applicable Accounting Standards notified under Companies (Accounts) Rules, 2014.
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