



**CMI LIMITED**

COMMUNICATIONS & CABLING SOLUTIONS  
AN ISO 9001 COMPANY

Regd. Office: C-483, Yojna Vihar, Delhi-110092

**Regd. & Marketing Office :**  
C-483, Yojna Vihar, Delhi-110092  
Ph. : 011-49570000, 42408716  
Fax : 011-22160411  
E-mail : info@cmilimited.in  
Delhi-110092/kg\_1949@yahoo.co.in

**Works :**  
Plot No. 71 & 82, Sector-6,  
Faridabad-121006 (Haryana)  
Ph.: 0129-4262707 to 713  
Fax: 0129-2242686/4262707

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH, SEPTEMBER, 2012

S. No.	Particulars	3 Months Ended			Half Yearly Ended		(Rs. in Lacs)
		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1</b>	<b>Income from Operations</b>						
	(a) Net sales/Income from operations	1,597.47	2,028.98	1,969.69	3,626.45	3,652.08	7,284.24
	(Net of excise duty)						
	(b) Other Operative Income	6.10	6.62	9.19	12.72	14.12	26.68
	<b>Total Income from Operations(Net) (a+b)</b>	<b>1,603.57</b>	<b>2,035.60</b>	<b>1,978.88</b>	<b>3,639.17</b>	<b>3,666.20</b>	<b>7310.92</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of material consumed	1,582.09	1,836.54	1,687.21	3,418.63	3,529.96	6,665.67
	b. Purchases of stock-in-trade		-		-	-	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(357.99)	(165.42)	14.09	(523.41)	(485.72)	(734.31)
	d. Employee benefits expense	44.87	44.46	38.18	89.33	74.79	164.35
	e. Depreciation and amortisation expense	29.37	28.15	26.00	57.52	53.69	107.85
	f. Other Expenses	164.10	181.34	104.99	345.44	275.73	569.99
	<b>Total Expenses</b>	<b>1,462.44</b>	<b>1,925.07</b>	<b>1,870.47</b>	<b>3,387.51</b>	<b>3,448.45</b>	<b>6,773.55</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, Finance costs &amp; Exceptional items(1-2)</b>	<b>141.13</b>	<b>110.53</b>	<b>108.41</b>	<b>251.66</b>	<b>217.75</b>	<b>537.37</b>
<b>4</b>	<b>Other Income</b>	-	-	-	-	-	-
<b>5</b>	<b>Profit from ordinary Activities before Finance costs and Exceptional items (3+4)</b>	<b>141.13</b>	<b>110.53</b>	<b>108.41</b>	<b>251.66</b>	<b>217.75</b>	<b>537.37</b>
<b>6</b>	<b>Finance costs</b>	129.48	97.11	61.34	226.59	121.09	299.82
<b>7</b>	<b>Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)</b>	<b>11.65</b>	<b>13.42</b>	<b>47.07</b>	<b>25.07</b>	<b>96.66</b>	<b>237.55</b>
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	(8.69)	-
<b>9</b>	<b>Profit from ordinary Activities before tax (7+8)</b>	<b>11.65</b>	<b>13.42</b>	<b>47.07</b>	<b>25.07</b>	<b>87.97</b>	<b>237.55</b>
<b>10</b>	<b>Tax Expenses</b>	4.15	4.15	14.40	8.00	29.90	21.91
<b>11</b>	<b>Net Profit from ordinary activities after tax (7-8)</b>	<b>7.50</b>	<b>9.27</b>	<b>32.67</b>	<b>17.07</b>	<b>58.07</b>	<b>215.64</b>
<b>12</b>	<b>Extraordinary Items (net of tax)</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit (+)/ Loss (-) for the period (9-10)</b>	<b>7.50</b>	<b>9.27</b>	<b>32.67</b>	<b>17.07</b>	<b>58.07</b>	<b>215.64</b>
<b>14</b>	<b>Paid-up equity share capital (Face value Rs.10 each)</b>	353.48	336.65	320.62	353.48	320.62	336.65
<b>15</b>	<b>Reserves Excluding Revaluation Reserves</b>		-		-	-	-
<b>16</b>	<b>Earning Per Share (EPS) (Not Annualised)</b>						
	Basic and Diluted	0.21	0.28	1.02	0.48	1.81	6.41

PART-II		3 Months Ended			Half Yearly Ended		Year Ended
Particulars		30/09/2012	30/06/2012	30/09/2011	30/09/2012	30/09/2011	31/03/2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Equity Shareholding</b>						
	- Number of Shares	1940930	1940930	1940930	1940930	1940930	1940930
	- Percentage of Shareholding	54.91	57.65	60.54	54.91	60.54	60.54
<b>2</b>	<b>Promoters and promoter group shareholding</b>						
	<b>a) Pledged/ Encumbered</b>						
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	<b>b) Non-encumbered</b>						
	- Number of Shares	1593877	1425553	1265245	1593877	1265245	1265245
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	45.09	42.35	39.46	45.09	39.46	39.46

**Particulars**

**B INVESTOR COMPLAINTS**

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

**Notes:**

30/09/2012

Nil  
Nil  
Nil  
Nil

*Amit Jain*

<sup>1</sup> The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 15th November, 2012.

<sup>2</sup> 168324 Shares are allotted to Mr. Amit Jain as Promoter, not listed but in process for listing in Stock Exchanges.

<sup>3</sup> The Company is primarily engaged in the various types of cables business, therefore there is no separate reportable segments per Accounting Standard 17.

<sup>4</sup> Figures of the previous quarter/year have been re-grouped or re-arranged, wherever necessary.

**CMI LIMITED**COMMUNICATIONS & CABLING SOLUTIONS  
AN ISO 9001 COMPANY**Regd. & Marketing Office :**

C-483, Yojna Vihar, Delhi-110092

Ph. : 011-49570000, 42408716

Fax : 011-22160411

E-mail : info@cmlimited.in

vkg\_1949@yahoo.co.in

**Works :**

Plot No. 71 &amp; 82, Sector-6,

Faridabad-121006 (Haryana)

Ph.: 0129-4262707 to 713

Fax: 0129-2242686/4262707

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 12**

Rs. in Lakhs

Particulars		As at 30.09.2012 (Un-Audited)	As at 30.09.2011 (Un-Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	a) Share Capital	353.81	381.61
	b) Reserves & Surplus	804.42	577.99
	c) Money received against share warrants		
	<b>Sub-total- Shareholders' funds</b>	<b>1,158.23</b>	<b>959.60</b>
<b>2</b>	<b>Minority Interest</b>	-	
<b>3</b>	<b>Non-Current liabilities</b>		
	a) Long- term borrowings	1,702.87	1,183.54
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	<b>Sub-total- Non-current liabilities</b>	<b>1,702.87</b>	<b>1,183.54</b>
<b>4</b>	<b>Current liabilities</b>		
	a) Short-term borrowings	1,325.98	834.30
	b) Trade Payables	938.45	1,051.46
	c) Other current liabilities	267.86	166.79
	d) Short- term provisions	18.15	33.75
	<b>Sub-total-current liabilities</b>	<b>2,550.44</b>	<b>2,086.30</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>5,411.54</b>	<b>4,229.44</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current assets</b>		
	a) Fixed assets	537.17	507.79
	b) Goodwill on consolidation	-	
	c) Non-current investments	0.05	0.05
	d) Deferred tax assets(net)	-	
	e) Long-term loans and advances	3.67	3.62
	f) Other non current assets	-	
	<b>Sub-total- Non-current assets</b>	<b>540.89</b>	<b>511.46</b>
<b>2</b>	<b>Current assets</b>		
	a) Current investmnts	-	-
	b) Inventories	2,325.27	1,514.43
	c) Trade receivables	1,701.59	1,209.90
	d) Cash and cash equivalents	354.89	255.64
	e) Short term loans and advances	445.82	707.29
	f) Other current assets	43.08	30.72
	<b>Sub-total- Current assets</b>	<b>4,870.65</b>	<b>3,717.98</b>
	<b>TOTAL-ASSETS</b>	<b>5,411.54</b>	<b>4,229.44</b>

Date: 15th November, 2012

Place: Delhi

For &amp; on behalf of the Board

Amit Jain  
Managing Director