



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

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UN -AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

PART-I		(In Lakhs)			
SL. NO.	PARTICULARS	Un-audited			Audited
		Quarter Ended			Year Ended
		Jun-15	Mar-15	Jun-14	Mar-15
1	Income from Operations				
	(a) Net sales/income from operations (Net of excise duty)	4,497.36	3,915.52	2,811.17	13,575.57
	(b) Other Operative Income	35.28	114.30	27.03	152.79
	Total Income from Operations(Net) (a+b)	4,532.64	4,029.82	2,838.20	13,728.36
2	Expenses				
	a. Cost of material consumed	3,648.23	3,331.20	2,268.78	10,985.18
	b. Purchases of stock-in-trade	7.72	4.07	-	19.74
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(128.06)	(106.95)	(29.12)	(125.98)
	d. Employee benefits expenses	62.37	74.09	51.15	241.43
	e. Depreciation and amortisation expenses	28.73	27.36	19.18	87.77
	f. Other Expenses	337.22	263.23	217.37	1,016.52
	Total Expenses	3,956.21	3,593.00	2,527.36	12,224.66
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	576.43	436.82	310.84	1,503.70
4	Other income	-	-	-	-
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	576.43	436.82	310.84	1,503.70
6	Finance costs	156.16	150.59	154.39	590.33
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	420.27	286.23	156.45	913.37
8	Exceptional Items	-	-	-	-
9	Profit from ordinary Activities before tax (7+8)	420.27	286.23	156.45	913.37
10	Tax Expenses	136.40	79.48	50.80	282.98
11	Net Profit from ordinary activities after tax (7-8)	283.87	206.75	105.65	630.39
12	Extraordinary Items (net of tax)	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (9-10)	283.87	206.75	105.65	630.39
14	Paid-up equity share capital (Face value Rs.10 each)	1,145.50	1,145.50	353.48	1,145.50
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-
16	Earning Per Share (EPS) (Not Annualised)	2.48	-	-	7.29
	Basic and Diluted	2.44	1.87	2.99	7.27

PART-II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015.

A		PARTICULARS OF SHAREHOLDING			
1	Public Shareholding				
	- Number of Shares	6,557,930.00	6,557,930.00	5,640,930.00	6,557,930.00
	- Percentage of Shareholding	57.27	57.27	53.55	57.27
2	Promoters and promoter group shareholding				
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL

Works :

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- 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) Non-encumbered				
- Number of Shares	4,893,877.00	4,893,877.00	4,893,877.00	4,893,877.00
- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	42.73	42.73	46.45	42.73

Particulars

B INVESTOR COMPLAINTS	Quarter Ended 30.06.2015
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

NOTES:

- 1 The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 14th August,2015.
- 2 The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segments required as per Accounting Standard 17.
- 3 Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary
- 4 Company has issued 9,17,000 Equity shares of Rs. 10/- each at a price Rs. 54/- per share to Non-Promoters on Preferential basis on 06th February, 2015, 757,000 equity shares and on 19th February, 2015 1,60,000 Equity Shares and got Listing approval from BSE through letter DCS/PREF/UZ/FIP/113/2015-16, dated 13th May, 2015.

Date: 14th August, 2015
Place: Delhi

For & on behalf of the Board



Amit Jain
Chairman Cum Managing Director