



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
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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

SL. NO.	PARTICULARS	(Rs. In Lakhs)			
		Quarter Ended			Year Ended
		30-Jun	Mar-16	Jun-15	Mar-16
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	(a) Net sales/income from operations (Net of excise duty)	7687.33	7123.74	4497.36	24022.20
	(b) Other Operative Income	13.69	51.88	35.28	148.34
	Total Income from Operations(Net) (a+b)	7701.02	7175.62	4532.64	24170.54
2	Expenses				
	a. Cost of material consumed	6286.19	6365.34	3648.23	19647.60
	b. Purchases of stock-in-trade	-	0.21	7.72	24.24
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(78.17)	(743.78)	(128.06)	(547.59)
	d. Employee benefits expenses	76.67	112.76	62.37	307.12
	e. Depreciation and amortisation expenses	31.98	35.34	28.73	127.91
	f. Other Expenses	337.36	448.65	337.22	1322.13
	Total Expenses	6654.03	6218.52	3956.21	20881.41
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	1046.99	957.10	576.43	3289.13
4	Other income	-	-	-	-
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	1046.99	957.10	576.43	3289.13
6	Finance costs	205.66	238.75	156.16	842.86
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	841.33	718.35	420.27	2446.27
8	Exceptional Gain/(Loss)	-	5.58	-	5.58
9	Profit from ordinary Activities before tax (7+8)	841.33	723.93	420.27	2451.85
10	Tax Expenses	291.18	191.65	136.40	752.25
11	Net Profit from ordinary activities after tax (7-8)	550.15	532.28	283.87	1699.60
12	Extraordinary Items (net of tax)	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (9-10)	550.15	532.28	283.87	1699.60
14	Paid-up equity share capital (Face value Rs.10 each)	1408.07	1408.07	1,145.50	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)				
	a) Basic	3.91	4.19	2.48	13.39
	b) Diluted	3.86	4.10	2.44	13.10

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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 August, 2016.
- 2 The "Limited Review" 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 has got listing approval on 1st July, 2016 through letter no. DCS/PREF/AM/FIP/1154/2016-17 for 7,00,000 Equity shares of Rs. 10/- each issued at a premium of Rs. 91/- per share to Promoters on preferential basis pursuant to conversion of Warrants.
- 4 The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segment required as per Accounting Standard 17.
- 5 The Company has allotted 7,00,000 Equity shares on 12.08.2016 to Promoters in lieu of 7,00,000 convertible warrants.
- 6 The Standalone and Consolidated Financial Results are prepared as per applicable accounting standards notified under Companies(Accounts) Rules, 2014.
- 7 Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary.
- 8 Figures for the quarter ended 31 March, 2016 are balancing figures between audited figures in respect of respective full financial year and published year to date figures upto the third quarter of the relevant year.
- 9 The above consolidated and standalone financial results for quarter ended 30th June, 2016 have been filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The Quarterly Financial Results of the Company are available on Stock Exchange websites www.bseindia.com and on the Company's websites www.cmilimited.in.

Date: 12th August, 2016

Place: New Delhi

For & on behalf of the Board

Amit Jain

Chairman Cum Managing Director

DIN: 00041300



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UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

S. No.	Particulars	(Rs. In Lakhs)			
		Quarter Ended			Year Ended
		Jun-16 Unaudited	Mar-16 Audited	Jun-15 Unaudited	Mar-16 Audited
1	Income from Operations				
	(a) Net sales/income from operations (Net of excise duty)	7702.82 0	7123.74	4497.36	24022.20
	(b) Other Operative Income	64.96	51.88	35.28	148.34
	Total Income from Operations(Net) (a+b)	7767.78	7175.62	4532.64	24170.54
2	Expenses				
	a. Cost of material consumed	6496.94	6400.31	3648.23	19682.57
	b. Purchases of stock-in-trade	0	0.21	7.72	24.24
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(258.92)	(743.78)	-128.06	(547.59)
	d. Employee benefits expenses	196.79	139.17	62.37	333.53
	e. Depreciation and amortisation expenses	267.32	35.34	28.73	127.91
	f. Other Expenses	440.06	435.64	337.22	1309.13
	Total Expenses	7142.19	6266.89	3956.21	20929.79
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	625.59	908.73	576.43	3240.75
4	Other income	-	1,125.84	-	1,125.84
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	625.59	2034.57	576.43	4366.59
6	Finance costs	378.7	317.76	156.16	921.87
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	246.89	1716.81	420.27	3444.72
8	Exceptional Gain/(Loss)	-	7,905.58	-	7,905.58
9	Profit from ordinary Activities before tax (7+8)	246.89	9622.39	420.27	11350.30
10	Tax Expenses	94.39	191.65	136.40	752.25
11	Net Profit from ordinary activities after tax (7-8)	152.50	9430.74	283.87	10598.05
12	Extraordinary Items (net of tax)	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (9-10)	152.50	9430.74	283.87	10598.05
14	Paid-up equity share capital (Face value Rs.10 each)	1408.07	1408.07	1,145.50	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)				
	a) Basic	1.08	74.32	2.48	83.51
	b) Diluted	1.07	72.71	2.44	81.71

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- 2 The "Limited Review" of the consolidated results has been completed by the statutory auditors of the company pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Consolidated financial results include unaudited financial results of wholly owned subsidiary viz CMI Energy India Private Limited.
- 3 The Company has got listing approval on 1st July, 2016 through letter no. DCS/PREF/AM/FIP/1154/2016-17 for 7,00,000 Equity shares of Rs. 10/- each issued at a premium of Rs. 91/- per share to Promoters on preferential basis pursuant to conversion of Warrants.
- 4 During the current quarter ended on 30th June, 2016, CMI Energy India Private Limited, a wholly owned subsidiary has successfully commissioned the facility acquired from Generable Cable Corporation, USA. The Company has started bagging orders and expects to generate revenues from Q2.
- 5 The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segment required as per Accounting Standard 17.
- 6 The Company has allotted 7,00,000 Equity shares on 12.08.2016 to Promoters in lieu of 7,00,000 convertible warrants.
- 7 The Standalone and Consolidated Financial Results are prepared as per applicable accounting standards notified under Companies(Accounts) Rules, 2014.
- 8 Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary.
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