



CMI LIMITED

AN ISO 9001, ISO 14001
& BS ISO 45001 COMPANY
CIN No. L74899DL 1967 PLC018031

Regd. Office :
PD-II, Jhilmil Metro Station,
Jhilmil Industrial Area,
Delhi-110095
Phone : 0129-4876177
Website : www.cmilimited.in

Works : Baddi, Himachal Pradesh-173205 (India)
Faridabad, Haryana-121006 (India)

CMI/CS/2021-22/

August 14, 2021

BSE Corporate Compliance & Listing Centre
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
MUMBAI-400001

Listing Department
National Stock Exchange of India
'Exchange Plaza', Bandra Kurla Complex,
MUMBAI-400051

BSE Scrip Code: 517330/ NSE Scrip Code: CMICABLES

Sub: Approval of Unaudited financial results for the quarter ended 30th June, 2021 pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. 14th August, 2021 has, inter alia, approved Unaudited Financial Results together with the Limited Review Report thereon by the Auditors for the quarter ended 30th June, 2021 and the same is enclosed as Annexure-1.

The Meeting commenced at 12:30 P.M. and concluded at 06:15 P.M.

This is for your information and record.

Thanking you,
For **CMI LIMITED**

Subodh Kumar

SUBODH KUMAR BARNWAL
COMPANY SECRETARY



LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2021.

To
The Board of Directors
CMI Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results of CMI Limited (the 'Company') for the quarter ended June 30, 2021 (the 'Statement'), being submitted by the Company pursuant to requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the India Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on this statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 14-08-2021
Place: New Delhi
UDIN: 21506669AAAAGL7144

For M/s Krishna Neeraj & Associates
Chartered Accountants
FRN/025233N



CA Krishna Neeraj
Partner
Membership No. 506669

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Faridabad, Haryana-121006 (India)**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021**

Sr.No.	PARTICULARS	Quarter ended			
		30.06.2021 Unaudited	31.03.2021 Audited	30.06.2020 Unaudited	31.03.2021 Audited
1	a) Revenue from operations	2259.68	6,806.29	2,168.37	20,170.26
	b) Other Income	54.09	128.51	114.85	441.83
	Total Income	2313.77	6,934.80	2,283.22	20,612.09
2	Expenses				
	a) Cost of materials consumed	4243.01	5,187.49	1,691.86	18,641.83
	b) Purchase of stock-in-trade	0.00	16.90	25.35	167.23
	c) Changes in inventories of Finished goods, Stock-in-trade and Work-in-progress	(1,289.89)	2,155.42	41.16	1,074.75
	d) Employee benefits expenses	168.54	176.20	355.68	1,219.48
	e) Finance costs	1089.77	1,379.44	1,119.00	4,529.99
	f) Depreciation and amortisation expenses	265.27	296.42	298.21	1,187.52
	g) Other Expenses	205.48	263.30	393.29	1,567.95
	Total Expenses	4682.18	9,475.17	3,924.55	28,388.75
3	Profit / (Loss) before exceptional items and tax (1-2)	(2,368.41)	(2,540.37)	(1,641.33)	(7,776.66)
4	Exceptional items	29.42	14,044.82	2.87	14,044.15
5	Profit / (Loss) before tax (3-4)	(2,397.83)	(16,585.19)	(1,644.20)	(21,820.81)
6	Tax Expenses:				
	a) Current Tax		-	-	-
	b) Deferred Tax	(603.32)	(1,041.06)	(414.46)	(2,360.50)
	Total Tax expenses	(603.32)	(1,041.06)	(414.46)	(2,360.50)
7	Net Profit / (Loss) for the period (5-6)	(1,794.51)	(15,544.13)	(1,229.74)	(19,460.31)
8	Other Comprehensive Income / (Loss):				
	a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	-	13.76	-	13.76
	b) Items that will be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-
	Other Comprehensive Income / (Loss) for the period (Net of tax)	-	(3.49)	-	(3.49)
9	Total Comprehensive Income for the period, net of tax (7+8)	(1,794.51)	(15,533.86)	(1,229.74)	(19,450.04)
10	Paid-up equity share capital (Face value Rs.10/ each)	1,602.74	1,602.74	1,502.74	1,602.74
11	Other equity		-	-	10,853.60
12	Earning per equity share (EPS) (not annualised)				
	a) Basic (Rs.)	(11.20)	(102.62)	(8.18)	(128.47)
	b) Diluted (Rs.)	(11.20)	(102.62)	(8.18)	(128.47)

For CMI LIMITED


 Anurag Jain
 Managing Director



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Notes

1. The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on August 14, 2021.
2. The Statutory Auditors have carried out Limited Review of the Unaudited financial results of the Company for the Quarter ended June 30, 2021 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
3. Taking note of the current financial status of the company, board has taken a conscious decision to expand production operations by utilising industrial space owned at Bawal parallel with look out for strategic sale of Baddi unit to augment financial resources for onward strengthening of business activities.
4. These financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
5. There is no separate reporting segment as per the Indian Accounting Standard (Ind-AS 108) on segment reporting.
6. Due to COVID-19 pandemic and lockdown restrictions, business activities of the company were impacted during the June 30, 2021 quarter. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results.
7. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

The above financial results of the Company are available on the Company's website www.cmilimited.in and also at www.bseindia.com and www.nseindia.com

Date: 14-08-2021

Place: Delhi

For and behalf of Board
CMI Limited

Amit Jain
For CMI LIMITED

- **Amit Jain** Director

Chairman-cum Managing Director
DIN-00041300