

**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 : 011-49570000**Works :** Baddi, Himachal Pradesh-173205 (India)  
Faridabad, Haryana-121006 (India)**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021**

(Rs. in Lakhs)

Sr.No.	PARTICULARS	Quarter Ended			Nine Months ended		Year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Revenue from operations	1,484.75	2,225.97	6372.05	5,970.40	13,363.97	20,170.26
	b) Other Income	55.35	27.25	101.29	136.70	313.32	441.83
	<b>Total Income</b>	<b>1,540.10</b>	<b>2,253.22</b>	<b>6,473.34</b>	<b>6,107.10</b>	<b>13,677.29</b>	<b>20,612.09</b>
2	Expenses						
	a) Cost of materials consumed	1443.30	1,676.05	6179.42	7,362.36	13,454.34	18,641.83
	b) Purchase of stock-in-trade	5.25	-	58.24	5.25	150.33	167.23
	c) Changes in inventories of Finished goods, Stock-in-trade and Work-in-progress	(57.62)	215.15	(379.20)	(1,132.36)	(1,080.67)	1,074.75
	d) Employee benefits expenses	109.30	168.14	298.38	445.98	1,043.28	1,219.48
	e) Finance costs	1142.61	1,166.69	1058.58	3,398.97	3,150.55	4,529.99
	f) Depreciation and amortisation expenses	258.19	259.85	299.49	783.31	891.10	1,187.52
	g) Other Expenses	164.21	240.84	473.50	610.53	1,304.65	1,567.95
	<b>Total Expenses</b>	<b>3,065.14</b>	<b>3,726.72</b>	<b>7988.41</b>	<b>11,474.04</b>	<b>18,913.59</b>	<b>28,388.75</b>
3	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>(1,525.04)</b>	<b>(1,473.50)</b>	<b>(1,515.07)</b>	<b>(5,366.94)</b>	<b>(5,236.30)</b>	<b>(7,776.66)</b>
4	Exceptional items	1.64	7,261.01	1.83	7,292.07	(0.67)	14,044.15
5	<b>Profit / (Loss) before tax (3-4)</b>	<b>(1,526.68)</b>	<b>(8,734.51)</b>	<b>(1,516.90)</b>	<b>(12,659.01)</b>	<b>(5,235.62)</b>	<b>(21,820.81)</b>
6	Tax Expenses:						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	(401.53)	(1,267.63)	(382.44)	(2,272.48)	(1,319.44)	(2,360.50)
	Total Tax expenses	(401.53)	(1,267.63)	(382.44)	(2,272.48)	(1,319.44)	(2,360.50)
7	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(1,125.15)</b>	<b>(7,466.88)</b>	<b>(1,134.46)</b>	<b>(10,386.53)</b>	<b>(3,916.18)</b>	<b>(19,460.31)</b>
8	Other Comprehensive Income / (Loss):						
	a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-	-	13.76
	b) Items that will be reclassified to profit and loss in subsequent period, net of tax	(0.01)	0.01	-	-	-	-
	Other Comprehensive Income / (Loss) for the period (Net of tax)	-	-	-	-	-	(3.49)
9	<b>Total Comprehensive Income for the period, net of tax (7+8)</b>	<b>(1,125.16)</b>	<b>(7,466.87)</b>	<b>(1,134.46)</b>	<b>(10,386.53)</b>	<b>(3,916.18)</b>	<b>(19,450.04)</b>
10	Paid-up equity share capital (Face value Rs.10/ each)	1,602.74	1,602.74	1,502.74	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.)	(7.02)	(46.59)	(7.55)	(64.80)	(26.06)	(128.47)
	b) Diluted (Rs.)	(7.02)	(46.59)	(7.55)	(64.80)	(26.06)	(128.47)

For CMI LIMITED

  
 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 24<sup>th</sup> January, 2022.
2. The Statutory Auditors have carried out Limited Review of the Unaudited financial results of the Company for the Quarter and nine months ended 31st December, 2021 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
3. 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.
4. There is no separate reporting segment as per the Indian Accounting Standard (Ind-AS 108) on segment reporting.
5. Due to COVID-19 pandemic and lockdown restrictions, business activities of the company were impacted during the third quarter i.e. 31st December, 2021. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results.
6. Company's accounts are classified as NPA with the lenders. Revival plan submitted by the company to the lenders is under consideration.
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](http://www.cmilimited.in) and also at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

Date: 24.01.2022

Place: Delhi

**For and behalf of Board  
CMI Limited**

For CMI LIMITED

Managing Director - Amit Jain

**Chairman-cum Managing Director -  
DIN-00041300**