

**CMI LIMITED**AN ISO 9001, ISO 14001
& ISO 45001 COMPANY
CIN No. L74899DL 1967 PLC018031**Regd. & Marketing Office :**
501-503, New Delhi House,
27, Barakhamba Road,
New Delhi-110 001
Phone : 011-49570000
Fax : 011-23739902
Website : www.cmilimited.in**Works :** Baddi, Himachal Pradesh-173205 (India)
Faridabad, Haryana-121006 (India)

Annexure -1

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020

Sr. No.	PARTICULARS	(Rs. in Lakhs)			
		Quarter ended		Year ended	
		30.06.2020 Unaudited	31.03.2020 Audited	30.06.2019 Unaudited	31.03.2020 Audited
1	a) Revenue from operations	2,168.37	11,649.53	14,729.96	49,829.48
	b) Other Income	114.85	233.98	473.52	1,382.73
	Total Income	2,283.22	11,883.51	15,203.48	51,212.21
2	Expenses				
	a) Cost of materials consumed	1,691.86	10,723.04	11,976.22	39,454.75
	b) Purchase of stock-in-trade	25.35	461.25	854.44	2,167.86
	c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	41.16	(1,849.14)	(1,152.22)	(2,703.99)
	d) Employee benefits expense	355.68	472.24	575.89	2,178.18
	e) Finance costs	1,119.00	925.44	961.39	4,000.86
	f) Depreciation and amortisation expenses	298.21	296.28	289.48	1,167.78
	g) Other Expenses	393.29	659.20	1,212.40	3,888.43
	Total Expenses	3,924.55	11,688.31	14,717.60	50,153.87
3	Profit / (Loss) before exceptional items and tax (1-2)	(1,641.33)	195.20	485.88	1,058.34
4	Exceptional items	(2.87)	(19.92)	2.25	(25.48)
5	Profit / (Loss) before tax (3-4)	(1,644.20)	175.28	483.63	1,032.86
6	Tax expense:				
	a) Current tax		(149.50)	98.30	-
	b) Deferred tax	414.46	536.17	55.94	662.74
	Total tax expense	414.46	386.67	154.24	662.74
7	Net Profit / (Loss) for the period (5-6)	(1,229.74)	(211.39)	329.39	370.12
8	Other Comprehensive Income / (Loss):				
	a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	-	(9.37)	-	(9.37)
	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)	-	(9.37)	-	(9.37)
9	Total Comprehensive Income for the period, net of tax (7+8)	(1,229.74)	(220.76)	329.39	360.76
10	Paid-up equity share capital (Face value Rs.10 each)	1,502.74	1,502.74	1,502.74	1,502.74
11	Other equity		-	-	29,903.64
12	Earning per equity share (EPS) (not annualised)				
	a) Basic (Rs.)	(8.18)	(1.41)	2.19	2.46
	b) Diluted (Rs.)	(8.18)	(1.41)	2.19	2.46

For CMI LIMITED


 Chairman-Cum-Managing Director
 DIN:-00041300



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Notes:

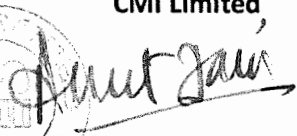
1. The above Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15th September, 2020.
2. The Statutory Auditors have carried out a Limited Review of the results of the Company.
3. These financial results have been prepared in accordance with the Companies (Indian Accounting Standards) 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 reportable segment as per the Indian Accounting Standard (Ind-AS 108) on segment reporting.
5. The spread of COVID-19 has severely impacted businesses around the globe. In many countries, including India, there has been severe disruption to regular business operations due to lock-downs, disruptions in transportation, supply chain, travel bans, quarantines, social distancing, and other emergency measures. The plants of the Company which had shut down operations during the lockdown period have since resumed operations in a phased manner. The Company's operations, revenues and profitability during the current quarter ended June 30, 2020 were also impacted due to COVID-19.

The Management believes that it has taken into account all the possible impact of known events till the date of approval of results arising from COVID-19 in the preparation of the results. The impact of COVID-19 pandemic may be different from that estimated as at the date of approval of these financial results. The Company will continue to closely monitor any material changes to future economic conditions.

6. The financial figures for the quarter ended March 31, 2020 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures up to the third quarter ended December 31, 2019, being the date of the end of the third quarter of the financial year which were subjected to limited review.
7. Previous period/year figures have been regrouped / restated wherever necessary.

Date: 15th September, 2020
Place: New Delhi

For and on behalf of the Board
CMI Limited


Amit Jain

Chairman cum Managing Director
DIN: 00041300

KRISHNA NEERAJ & ASSOCIATES

Chartered Accountants

136, Rajendra Bhawan, Rajendra Place, New Delhi – 110008

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To
The Board of Directors
CMI Limited
New Delhi

LIMITED REVIEW REPORT OF THE INDEPENDENT AUDITORS ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020.

Dear Sir,

1. We have reviewed the accompanying statement of unaudited financial results of CMI Limited for the quarter ended 30th June, 2020 attached herewith, being submitted by the Company pursuant to the 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 Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be

KRISHNA NEERAJ & ASSOCIATES
Chartered Accountants

disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Krishna Neeraj & Associates
Chartered Accountants



CA. Krusshna Neeraj
Partner
Membership No. 506669

UDIN: 20506669AAAAEQ2479

Place: New Delhi

Date: 15.09.2020