




**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  
Ph. : 011-49570000  
Fax : 011-23739902  
E-mail : info@cmilimited.in  
Website : www.cmilimited.in

**STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016**

PART-I							(` In Lakhs)
SL. NO.	PARTICULARS	Un-audited					Audited
		Quarter Ended			Half Yearly Ended		Year Ended
		Sep-16	Jun-16	Sep-15	Sep-16	Sep-15	Mar-16
1	<b>Income from Operations</b>						
	(a) Net sales/income from operations (Net of excise duty)	8260.11	7687.33	5757.02	15947.44	10254.38	24022.20
	(b) Other Operative Income	17.53	13.69	(7.49)	31.22	27.79	148.34
	<b>Total Income from Operations(Net) (a+b)</b>	<b>8277.64</b>	<b>7701.02</b>	<b>5749.53</b>	<b>15978.66</b>	<b>10282.17</b>	<b>24170.54</b>
2	<b>Expenses</b>						
	a. Cost of material consumed	6602.04	6286.19	4357.24	12888.23	8005.47	19647.60
	b. Purchases of stock-in-trade	4.34	0.00	2.56	4.34	10.28	24.24
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(11.63)	(78.17)	201.69	(89.80)	73.63	(547.59)
	d. Employee benefits expenses	82.01	76.67	64.65	158.68	127.02	307.12
	e. Depreciation and amortisation expenses	33.74	31.98	31.10	65.72	59.83	127.91
	f. Other Expenses	427.00	337.36	274.52	764.36	611.74	1322.13
	<b>Total Expenses</b>	<b>7137.50</b>	<b>6654.03</b>	<b>4931.76</b>	<b>13791.53</b>	<b>8887.97</b>	<b>20881.41</b>
3	<b>Profit/ (Loss) from operations before other income, Finance costs &amp; Exceptional items(1-2)</b>	<b>1140.14</b>	<b>1046.99</b>	<b>817.77</b>	<b>2187.13</b>	<b>1394.20</b>	<b>3289.13</b>
4	Other income	-	-	-	-	-	-
5	<b>Profit from ordinary Activities before Finance costs and Exceptional items (3+4)</b>	<b>1140.14</b>	<b>1046.99</b>	<b>817.77</b>	<b>2187.13</b>	<b>1394.20</b>	<b>3289.13</b>
6	Finance costs	289.84	205.66	222.49	495.5	378.65	842.86
7	<b>Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)</b>	<b>850.30</b>	<b>841.33</b>	<b>595.28</b>	<b>1691.63</b>	<b>1015.55</b>	<b>2446.27</b>
8	Exceptional Items	0.76	-	-	0.76	-	5.58
9	<b>Profit from ordinary Activities before tax (7+8)</b>	<b>849.54</b>	<b>841.33</b>	<b>595.28</b>	<b>1690.87</b>	<b>1015.55</b>	<b>2451.85</b>
10	Tax Expenses	294.03	291.18	193.10	585.21	329.50	752.25
11	<b>Net Profit from ordinary activities after tax (7-8)</b>	<b>555.51</b>	<b>550.15</b>	<b>402.18</b>	<b>1105.66</b>	<b>686.05</b>	<b>1699.60</b>
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	<b>Net Profit (+)/ Loss (-) for the period (9-10)</b>	<b>555.51</b>	<b>550.15</b>	<b>402.18</b>	<b>1105.66</b>	<b>686.05</b>	<b>1699.60</b>
14	Paid-up equity share capital (Face value Rs.10 each)	1478.07	1408.07	1338.07	1478.07	1,338.07	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)	3.84	3.91	3.26	7.75	5.74	13.39
	Basic and Diluted	3.82	3.86	3.21	7.68	5.65	13.10

*Audit trail*  


STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2016

Rs. In Lakhs

Particulars		As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (Audited)
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	a) Share Capital	1,478.07	1,408.07
	b) Reserves & Surplus	7,855.64	6,371.98
	c) Money received against share warrants	-	112.00
	<b>Sub-total- Shareholders' funds</b>	<b>9,333.71</b>	<b>7,892.05</b>
2	<b>Minority Interest</b>	-	-
3	<b>Non-Current liabilities</b>		
	a) Long- term borrowings	6,535.65	6,257.73
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	<b>Sub-total- Non-current liabilities</b>	<b>6,535.65</b>	<b>6,257.73</b>
4	<b>Current liabilities</b>		
	a) Short-term borrowings	5,098.50	4,729.97
	b) Trade Payables	5,364.34	3,497.23
	c) Other current liabilities	1,763.15	717.66
	d) Short- term provisions	582.31	893.96
	<b>Sub-total-current liabilities</b>	<b>12,808.30</b>	<b>9,838.82</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>28,677.66</b>	<b>23,988.60</b>
B	<b>ASSETS</b>		
1	<b>Non-Current assets</b>		
	a) Fixed assets	1952.08	1,897.86
	b) Goodwill on consolidation		
	c) Non-current investments	48.83	48.83
	d) Deferred tax assets(net)	196.61	196.61
	e) Long-term loans and advances	10547.53	9,771.10
	f) Other non current assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>12,745.05</b>	<b>11,914.40</b>
2	<b>Current assets</b>		
	a) Current investmnts	-	-
	b) Inventories	4,677.22	4,513.11
	c) Trade receivables	9,354.66	6,420.38
	d) Cash and cash equivalents	612.97	498.27
	e) Short term loans and advances	1,261.46	617.75
	f) Other current assets	26.30	24.69
	<b>Sub-total- Current assets</b>	<b>15,932.61</b>	<b>12,074.20</b>
	<b>TOTAL-ASSETS</b>	<b>28,677.66</b>	<b>23,988.60</b>

Date: 12th November, 2016

Place: Delhi

For & on behalf of the Board

*Amit Jain*

Amit Jain

Chairman Cum Managing Director

DIN: 00041300





**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  
Ph. : 011-49570000  
Fax : 011-23739902  
E-mail : info@cmilimited.in  
Website : www.cmilimited.in

**NOTES:--**

1. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 12<sup>th</sup> November, 2016.
2. The "Limited Review Report" 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's business activity falls within single business segment i.e. manufacturing of cables, therefore there is no separate reportable segment required as per Accounting Standard 17.
4. The Standalone Financial Results are prepared as per applicable Accounting Standards notified under Companies (Accounts) Rules, 2014.
5. The above Standalone financial results for the quarter and half year ended 30<sup>th</sup> September, 2016 have been filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Quarterly and Half Yearly Financial Results of the Company are available on Stock Exchange Web Site [www.bseindia.com](http://www.bseindia.com) and on the Company's Web Site [www.cmilimited.in](http://www.cmilimited.in).

**Date: 12<sup>th</sup> November, 2016**

**Place: New Delhi**

**For & on behalf of the Board**

**Amit Jain**

**Chairman Cum Managing Director**

**DIN: 00041300**





**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  
Ph. : 011-49570000  
Fax : 011-23739902  
E-mail : info@cmilimited.in  
Website : www.cmilimited.in

**CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016**

PART-I							(' In Lakhs)
SL. NO.	PARTICULARS	Un-audited					Audited
		Quarter Ended			Half Yearly Ended		Year Ended
		Sep-16	Jun-16	Sep-15	Sep-16	Sep-15	Mar-16
1	<b>Income from Operations</b>						
	(a) Net sales/income from operations	9187.81	7702.82	5757.02	16890.63	10254.38	24022.20
	(Net of excise duty)						
	(b) Other Operative Income	124.00	64.96	(7.49)	188.96	27.79	148.34
	<b>Total Income from Operations(Net) (a+b)</b>	<b>9311.81</b>	<b>7767.78</b>	<b>5749.53</b>	<b>17079.59</b>	<b>10282.17</b>	<b>24170.54</b>
2	<b>Expenses</b>						
	a. Cost of material consumed	8623.85	6496.94	4357.24	15120.79	8005.47	19682.57
	b. Purchases of stock-in-trade	20.76	0.00	2.56	20.76	10.28	24.24
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,398.57)	(258.92)	201.69	(1,657.49)	73.63	(547.59)
	d. Employee benefits expenses	247.19	196.79	64.65	443.98	127.02	333.53
	e. Depreciation and amortisation expenses	265.80	267.32	31.10	533.12	59.83	127.91
	f. Other Expenses	617.69	440.06	274.52	1,057.75	611.74	1,309.13
	<b>Total Expenses</b>	<b>8376.72</b>	<b>7142.19</b>	<b>4931.76</b>	<b>15518.91</b>	<b>8887.97</b>	<b>20929.79</b>
3	<b>Profit/ (Loss) from operations before other income, Finance costs &amp; Exceptional items(1-2)</b>	<b>935.09</b>	<b>625.59</b>	<b>817.77</b>	<b>1560.68</b>	<b>1394.20</b>	<b>3240.75</b>
4	Other income	-	-	-	-	-	1,125.84
5	<b>Profit from ordinary Activities before Finance costs and Exceptional items (3+4)</b>	<b>935.09</b>	<b>625.59</b>	<b>817.77</b>	<b>1560.68</b>	<b>1394.20</b>	<b>4366.59</b>
6	Finance costs	471.73	378.70	222.49	850.43	378.65	921.87
7	<b>Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)</b>	<b>463.36</b>	<b>246.89</b>	<b>595.28</b>	<b>710.25</b>	<b>1015.55</b>	<b>3444.72</b>
8	Exceptional Items	0.76	-	-	0.76	-	7,905.58
9	<b>Profit from ordinary Activities before tax (7+8)</b>	<b>462.60</b>	<b>246.89</b>	<b>595.28</b>	<b>709.49</b>	<b>1015.55</b>	<b>11350.30</b>
10	Tax Expenses	159.60	94.39	193.10	253.99	329.50	752.25
11	<b>Net Profit from ordinary activities after tax (7-8)</b>	<b>303.00</b>	<b>152.50</b>	<b>402.18</b>	<b>455.50</b>	<b>686.05</b>	<b>10598.05</b>
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	<b>Net Profit (+)/ Loss (-) for the period (9-10)</b>	<b>303.00</b>	<b>152.50</b>	<b>402.18</b>	<b>455.50</b>	<b>686.05</b>	<b>10598.05</b>
14	Paid-up equity share capital (Face value Rs.10 each)	1478.07	1408.07	1338.07	1478.07	1,338.07	1408.07
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	16,014.73
16	<b>Earning Per Share (EPS) (Not Annualised)</b>	<b>2.11</b>	<b>1.08</b>	<b>3.26</b>	<b>3.19</b>	<b>5.74</b>	<b>83.51</b>
	Basic and Diluted	2.09	1.07	3.21	3.16	5.65	81.71

*Arun Jain*



CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2016

Rs. In Lakhs

Particulars		As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	a) Share Capital	1,478.07	1,408.07
	b) Reserves & Surplus	16,848.23	16,014.73
	c) Money received against share warrants	-	112.00
	<b>Sub-total- Shareholders' funds</b>	<b>18,326.30</b>	<b>17,534.80</b>
2	<b>Minority Interest</b>	-	-
3	<b>Non-Current liabilities</b>		
	a) Long- term borrowings	6,535.65	6,257.73
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	<b>Sub-total- Non-current liabilities</b>	<b>6,535.65</b>	<b>6,257.73</b>
4	<b>Current liabilities</b>		
	a) Short-term borrowings	5,098.50	4,729.97
	b) Trade Payables	7,771.04	3,504.65
	c) Other current liabilities	2,275.34	761.02
	d) Short- term provisions	582.31	893.96
	<b>Sub-total-current liabilities</b>	<b>15,727.19</b>	<b>9,889.60</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>40,589.14</b>	<b>33,682.13</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current assets</b>		
	a) Fixed assets	17,194.24	17,349.54
	b) Goodwill on consolidation		
	c) Non-current investments	0.05	0.05
	d) Deferred tax assets(net)	527.83	196.61
	e) Long-term loans and advances	181.04	245.09
	f) Other non current assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>17,903.16</b>	<b>17,791.29</b>
2	<b>Current assets</b>		
	a) Current investmnts	-	-
	b) Inventories	7,096.96	4,513.11
	c) Trade receivables	10,552.21	6,529.13
	d) Cash and cash equivalents	767.57	718.81
	e) Short term loans and advances	4,233.44	3,926.10
	f) Other current assets	35.80	203.69
	<b>Sub-total- Current assets</b>	<b>22,685.98</b>	<b>15,890.84</b>
	<b>TOTAL-ASSETS</b>	<b>40,589.14</b>	<b>33,682.13</b>

Date: 12th November, 2016

Place: Delhi

For & on behalf of the Board

*Amit Jain*

Amit Jain

Chairman Cum Managing Director

DIN: 00041300





**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  
Ph. : 011-49570000  
Fax : 011-23739902  
E-mail : info@cmilimited.in  
Website : www.cmilimited.in

**NOTES:--**

1. The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 12<sup>th</sup> November, 2016.
2. The "Limited Review Report" 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's business activity falls within single business segment i.e. manufacturing of cables, therefore there is no separate reportable segment required as per Accounting Standard 17.
4. The Consolidated Financial Results are prepared as per applicable Accounting Standards notified under Companies (Accounts) Rules, 2014.
5. The above Consolidated financial results for the quarter and half year ended 30<sup>th</sup> September, 2016 have been filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The Quarter and Half Yearly Financial Results of the Company are available on Stock Exchange Web Site [www.bseindia.com](http://www.bseindia.com) and on the Company's Web Site [www.cmilimited.in](http://www.cmilimited.in).

**Date: 12<sup>th</sup> November,2016**

**Place: New Delhi**

**For & on behalf of the Board**

**Amit Jain**

**Chairman Cum Managing Director**

**DIN: 00041300**

