

AN ISO 9001, 14001 & OHSAS COMPANY
CMI Limited
 CIN L74899DL1985PLC018031
 Regd. Office: C-483, Yojna Vihar, Delhi-110092
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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

| PART-I | | (₹ In Lakhs) | | | |
|---------|---|----------------|----------------|----------------|-----------------|
| SL. NO. | PARTICULARS | Un-audited | | | Audited |
| | | Quarter Ended | | | Year Ended |
| | | 30.06.2014 | 31.03.2014 | 30.06.2013 | 31.03.2014 |
| 1 | Income from Operations | | | | |
| | (a) Net sales/income from operations (Net of excise duty) | 2811.17 | 2047.03 | 2435.59 | 10513.26 |
| | (b) Other Operative Income | 27.03 | 31.07 | 28.86 | 127.73 |
| | Total Income from Operations(Net) (a+b) | 2838.20 | 2078.10 | 2464.45 | 10640.99 |
| 2 | Expenses | | | | |
| | a. Cost of material consumed | 2268.78 | 2051.36 | 1841.24 | 9224.64 |
| | b. Purchases of stock-in-trade | - | - | - | 182.16 |
| | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade | (29.12) | (578.41) | 231.17 | (717.69) |
| | d. Employee benefits expenses | 51.15 | 64.01 | 47.03 | 217.57 |
| | e. Depreciation and amortisation expenses | 19.18 | 18.88 | 20.57 | 82.21 |
| | f. Other Expenses | 217.37 | 246.06 | 180.27 | 814.07 |
| | Total Expenses | 2527.36 | 1801.90 | 2320.28 | 9802.96 |
| 3 | Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2) | 310.84 | 276.20 | 144.17 | 838.03 |
| 4 | Other income | - | - | - | - |
| 5 | Profit from ordinary Activities before Finance costs and Exceptional items (3+4) | 310.84 | 276.20 | 144.17 | 838.03 |
| 6 | Finance costs | 154.39 | 170.67 | 111.63 | 557.92 |
| 7 | Profit from ordinary Activities after Finance costs but before Exceptional items (5-6) | 156.45 | 105.53 | 32.54 | 280.11 |
| 8 | Exceptional Items | - | - | - | - |
| 9 | Profit from ordinary Activities before tax (7+8) | 156.45 | 105.53 | 32.54 | 280.11 |
| 10 | Tax Expenses | 50.80 | 46.58 | 10.10 | 103.28 |
| 11 | Net Profit from ordinary activities after tax (7-8) | 105.65 | 58.95 | 22.44 | 176.83 |
| 12 | Extraordinary Items (net of tax) | - | - | - | - |
| 13 | Net Profit (+)/ Loss (-) for the period (9-10) | 105.65 | 58.95 | 22.44 | 176.83 |
| 14 | Paid-up equity share capital (Face value Rs.10 each) | 353.48 | 353.48 | 353.48 | 353.48 |
| 15 | Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year. | - | - | - | 1060.25 |
| 16 | Earning Per Share (EPS) (Not Annualised) Basic and Diluted | 2.99 | 1.67 | 0.63 | 5.00 |



PART-II

SELECT INFORMATION FOR THE QUARTER ENDED 30TH, JUNE 2014.

| A | | PARTICULARS OF SHAREHOLDING | | | |
|--|--|-------------------------------------|------------|------------|------------|
| 1 | Public Shareholding | | | | |
| | - Number of Shares | 1940930.00 | 1940930.00 | 1940930.00 | 1940930.00 |
| | - Percentage of Shareholding | 54.91 | 54.91 | 54.91 | 54.91 |
| 2 | Promoters and promoter group shareholding | | | | |
| | a) Pledged/ Encumbered | | | | |
| | - Number of Shares | 0.00 | 0.00 | 0.00 | 0.00 |
| | - Percentage of Shares (as a % of the total shareholding of promoter & promoter group) | 0.00 | 0.00 | 0.00 | 0.00 |
| | - Percentage of shares (as a % of the total share capital of the company) | 0.00 | 0.00 | 0.00 | 0.00 |
| | b) Non-encumbered | | | | |
| | - Number of Shares | 1593877.00 | 1593877.00 | 1593877.00 | 1593877.00 |
| | - Percentage of Shares (as a % of the total shareholding of promoter & promoter group) | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of shares (as a % of the total share capital of the company) | 45.09 | 45.09 | 45.09 | 45.09 |
| Particulars | | | | | |
| B INVESTOR COMPLAINTS | | Quarter Ended 30.06.2014 | | | |
| Pending at the beginning of the quarter | | NIL | | | |
| Received during the quarter | | NIL | | | |
| Disposed of during the quarter | | NIL | | | |
| Remaining unresolved at the end of the quarter | | NIL | | | |

NOTES:

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 12th August, 2014.
- The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segments as required as per Accounting Standard 17.
- Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary.
- Company has allotted 70,00,000 Equity shares of having face value Rs. 10/- each at a premium of Rs 5/- Per Equity Share to promoters and non promoters on 15th July, 2014, in pursuance of resolution for preferential issue passed by the members through postal ballot on June 27, 2014 and receipt of in principle approval from the Bombay Stock Exchange Limited vide its letter no DCS/PREF/NJ/PRE/233/2014-15 dated 9th July, 2014.
- The figures of quarter ended on 31.03.2014 are the balancing figures between audited figures in respect of the full financial year ended on 31.03.2014 and published year to date (nine months) figures upto the third quarter ended on 31.12.2013.
- Depreciation has been computed on the basis of the existing policy of the company being followed up to 31st March 2014. The Companies Act, 2013 requires estimation remaining useful life of all the assets and the computation of the same as in the difference current and revised computation (if any) shall be recognised in subsequent quarters.
- The above results have been reviewed by the Statutory Auditors of the Company.

Date: 12th August, 2014

Place: Delhi

For & on behalf of the Board



Amit Jain

Chairman Cum Managing Director

