



AN ISO 9001 COMPANY
CMI Limited
 Regd. Office: C-483, Yojna Vihar, Delhi-110092
UN-AUDITED FINANCIAL RESULTS FOR THE
QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2010

(Rs. In Lakhs)

S. No.	Particulars	3 Months ended 30/09/2010	Corresponding 3 Months ended in the previous year 30/09/2009	Year to Date figures for the Current period ended 30/09/2010	Year to Date figures for the Previous year ended 30/09/2009	Previous Accounting Year Ended 31/03/2010
		Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Gross Sales/ Income From Operations	1136.88	1358.88	1853.55	2549.47	5,198.77
2	Other Income	13.02	28.32	19.05	48.44	15.87
3	Total Income (1+2)	1149.90	1387.20	1872.60	2697.91	6214.64
4	Expenditure	(407.82)	116.56	(511.96)	277.67	275.33
	a. (Increase)/decrease in stock in trade and work in progress					
	b. Consumption of raw material	1211.45	915.97	1770.33	1681.16	3,625.70
	c. Employee Cost	33.54	27.48	62.55	50.31	107.41
	d. Depreciation	28.72	24.80	55.95	48.25	103.04
	e. Excise & Cess	104.69	94.89	170.80	178.60	373.23
	f. Manufacturing Expenses	68.79	86.43	128.68	173.99	310.54
	g. Other Expenditure	68.40	41.91	105.84	82.02	153.43
	h. Total	1105.77	1308.04	1782.19	2492.00	4948.68
5	Interest	34.53	17.95	70.51	28.98	108.70
6	Exceptional Items	-	-	-	-	(36.34)
7	Profit from ordinary Activities before tax (3) -(4+5+6)	9.80	61.21	19.90	76.93	192.60
8	Tax Expenses	1.69	-	3.60	-	-
9	Net Profit from ordinary activities after tax (7-8)	7.91	61.21	16.30	76.93	192.60
10	Extraordinary Items (net of tax)	-	-	-	-	0.01
11	Net Profit (+) Loss (-) for the period (9-10)	7.91	61.21	16.30	76.93	192.61
12	Paid-up equity share capital (Face value Rs. 10 each)	305.35	305.35	305.35	305.35	305.35
13	Reserves Excluding Revaluation Reserves	-	-	-	-	-
14	Earning Per Share (EPS) (Not Annualised)					
	a) Basic and diluted EPS before Extraordinary items	0.26	2.00	0.53	2.52	6.31
	b) Basic and diluted EPS after Extraordinary Items	0.26	2.00	0.53	2.52	6.31
15	Public Shareholding					
	- Number of Shares	1940930	1940930	1940930	1940930	1940930
	- Percentage of Shareholding	63.56	63.56	63.56	63.56	63.56
16	Promoters and promoter group shareholding					
	a) Pledged/ Encumbered					
	- Number of Shares	-	916050	-	916050	916050
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	82.34	-	82.34	82.34
	- Percentage of shares (as a % of the total share capital of the company)	-	30.00	-	30.00	30.00
	b) Non-encumbered					
	- Number of Shares	1112570	196620	1112570	196620	1112570
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	17.66	100.00	17.66	100.00
	- Percentage of shares (as a % of the total share capital of the company)	36.44	6.44	36.44	6.44	36.44

Statement of Assets and Liabilities as on 30th September 2010

Particulars	Rs. in Lakhs	
	As at 30.09.2010 (Unaudited)	As at 30.09.2009 (Unaudited)
SHAREHOLDERS FUND		
a) Share Capital	405.68	305.68
b) Reserves & Surplus	314.01	179.58
LOAN FUNDS	1,815.44	1,248.10
TOTAL	2,636.13	1,733.36
FIXED ASSETS	591.88	630.94
INVESTMENTS	5.05	5.05
CURRENT ASSETS, LOANS & ADVANCES		
a) Inventories	1,049.71	534.24
b) Sundry Debtors	984.61	973.50
c) Cash and Bank balance	232.20	20.02
d) Other Current Assets	0.00	217.39
e) Loans & Advances	627.65	110.91
Less: CURRENT LIABILITIES & PROVISIONS		
a) Current Liabilities	940.76	755.36
b) Provisions	15.19	3.35
NETT CURRENT ASSETS	1,838.22	1,097.37
TOTAL	2,636.13	1,733.36

Notes:

- The above unaudited financial results for the half year ended 30th September 2010 were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 1st November 2010, subject to limited review of Statutory Auditors of the Company.
- No complaint was pending at the beginning of the quarter and during the quarter no complaint was received.
- Other income includes Rs. 8.74 Lacs as creditors written back during the quarter and half year ending on 30th September, 2010.
- The Company is primarily engaged in the various type of Cables business, therefore there is no separate reportable segments as per Accounting Standard-17.
- Figures of the previous period /year have been re-grouped or re-arranged, wherever necessary.

Date: 1st November 2010
Place: Delhi

For & on behalf of the Board
Amit Jain
Managing Director

Amit Jain