



CMI LIMITED

(AN ISO 9001 - 2008)

COMMUNICATIONS & CABLING SOLUTIONS
AN ISO 9001 COMPANY

Regd. & Marketing Office :

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CMI Limited

Regd. Office: C-483, Yojna Vihar, Delhi-110092

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2011

S. No.	Particulars	(Rs. In Lakhs)				
		3 Months ended 30/09//2011	3 Months ended 30/09/2010.	Period ended 30/09/2011	Period ended 30/09/2010	Year Ended 31/03/2011
		Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Gross Sales/ Income From Operations	2170.82	1136.88	4024.35	1853.55	6492.45
2	Other Income	9.19	13.02	14.12	19.05	30.35
3	Total Income (1+2)	2180.01	1149.90	4038.47	1872.60	6522.80
4	Expenditure					
	a. (Increase)/decrease in stock in trade & WIP	14.09	(407.82)	(485.72)	(511.96)	(319.99)
	b. Consumption of raw material	1687.22	1211.45	3529.97	1770.33	5019.82
	c. Employee Cost	38.18	33.54	74.79	62.55	133.44
	d. Depreciation	26.00	28.72	53.69	55.95	109.87
	e. Excise & Cess	201.12	104.69	372.26	170.80	596.09
	f. Manufacturing Expenses	34.42	66.79	132.76	128.68	294.13
	g. Other Expenditure	65.40	68.40	142.97	105.84	245.77
	h. Total	2066.43	1105.77	3820.72	1782.19	6079.13
5	Interest	66.52	34.53	121.10	70.51	184.61
6	Exceptional Items	-	-	-	-	35.70
7	Profit from ordinary Activities before tax (3) -(4+5+6)	47.06	9.60	96.65	19.90	223.36
8	Tax Expenses	14.40	1.69	29.90	3.60	21.75
9	Net Profit from ordinary activities after tax (7-8)	32.66	7.91	66.75	16.30	201.61
10	Extraordinary Items (net of tax)	-	-	8.68	-	-
11	Net Profit (+)/ Loss (-) for the period (9-10)	32.66	7.91	58.07	16.30	201.61
12	Paid-up equity share capital (Face value Rs.10 each)	320.62	305.35	320.62	305.35	320.62
13	Reserves Excluding Revaluation Reserves	-	-	-	-	-
14	Earning Per Share (EPS) (Not Annualised)					
	a) Basic and diluted EPS before Extraordinary items	1.02	0.26	2.08	0.53	6.29
	b) Basic and diluted EPS after Extraordinary Items	1.02	0.26	1.81	0.53	6.29
15	Public Shareholding					
	- Number of Shares	1940930	1940930	1940930	1940930	1940930
	- Percentage of Shareholding	60.54	63.56	60.54	63.56	60.54
16	Promoters and promoter group shareholding					
	a) Pledged/ Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of Shares	1265245	1112570	1265245	1112570	1265245
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	39.46	36.44	39.46	36.44	39.46

Notes:

- The above unaudited financial results for the half year ended 30th September 2011 were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 12th November 2011, 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.
- 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: 12th November 2011

Place: Delhi

For & on behalf of the Board

Amit Jain

Managing Director

CMI Limited
Regd. Office: C-483, Yojna Vihar, Delhi - 110092

Statement of Assets and Liabilities as on 30th September 2011

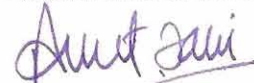
Rs. In Lakhs

Particulars	As at 30.09.2011 (Unaudited)	As at 30.09.2010 (Unaudited)
SHAREHOLDERS FUND		
a) Share Capital	381.61	405.68
b) Reserves & Surplus	577.99	314.01
LOAN FUNDS	2,017.85	1,815.44
TOTAL	2,977.45	2,535.13
FIXED ASSETS	507.79	591.86
INVESTMENTS	0.05	5.05
CURRENT ASSETS, LOANS & ADVANCES		
a) Inventories	1,514.43	1,049.71
b) Sundry Debtors	1,209.90	984.61
c) Cash and Bank balance	255.64	232.20
d) Other Current Assets	0.00	0.00
e) Loans & Advances	741.64	627.65
Less: CURRENT LIABILITIES & PROVISIONS		
a) Current Liabilities	1,218.26	940.76
b) Provisions	33.74	15.19
NETT CURRENT ASSETS	2,469.61	1,938.22
TOTAL	2,977.45	2,535.13

Date: 12th November 2011

Place: Delhi

For & on behalf of the Board



Amit Jain

Managing Director