

Regd. & Marketing Office:

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WORKS:

Plot No. 71 & 82, Sector-6, Faridabad-121006 (Haryana) Ph.: 0129 - 4262707 to 713 : 0129 - 2303701 to 704

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STATEMENT OF AUDITED/UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

	PART-I					(Rs. In Lakhs
SI.	Particulars	Quarter Ended			Year Ended	
No.		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Audited	Un-audited	Un-audited	Audited	Audited
1	Income from Operations	2,796.91	2,433.03	1,966.08	8,856.39	7,284.24
	(a) Net sales/income from operations					
	(Net of excise duty)					
	(b) Other Operative Income	35.98	16.36	7.64	65.06	26.6
	Total Income from Operations(Net) (a+b)	2832.89	2449.39	1973.72	8921.45	7310.9
2	Expenses					
	a. Cost of material consumed	2,603.52	1,666.68	1,568.74	7,688.83	6,665.67
	b. Purchases of stock-in-trade	-	-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000.01
	c. Changes in inventories of finished goods,					
	work-in-progress and stock-in-trade	(346.08)	336.98	(34.71)	(532.51)	(734.3
	d. Employee benefits expense	60.45	44.27	49.76	194.05	164.35
	e. Depreciation and amortisation expense	16.91	30.23	27.26	104.66	107.85
	f. Other Expenses	208.92	198.90	160.52	753.26	537.40
	Total Expenses	2,543.72	2,277.06	1,771.57	8,208.29	6,740.96
3	Profit/ (Loss) from operations before other			-,,,,,,,,,	0,200.20	0,1 40.00
	income, Finance costs & Exceptional items(1-2)	289.17	172.33	202.15	713.16	569.96
4	Other income	-			710.10	
5	Profit from ordinary Activities before					
	Finance costs and Exceptional items (3+4)	289.17	172.33	202.15	713.16	569.96
6	Finance costs	137.80	101.89	102.41	466.28	332.41
	Profit from ordinary Activities after					002.41
7	Finance costs but before Exceptional items (5-6)	151.37	70.44	99.74	246.88	237.55
8	Exceptional Items	-			240.00	237.33
	Profit from ordinary Activities before tax (7+8)	151.37	70.44	99,74	246,88	237.55
9	Tax Expenses	70.00	22.00	(22.79)	100.00	13.22
10	Net Profit from ordinary activities after tax (7-8)	81.37	48.44	122.53	146.88	
	Extraordinary Items (net of tax)	19.52		122.55	19.52	224.33 8.69
12	Net Profit (+)/ Loss (-) for the period (9-10)	100.89	48.44	122.53	166.40	
13	Paid-up equity share capital (Face value Rs.10 each)	353.48	353.48	336.65	353.48	215.64
	Reserves Excluding Revalution Reserves		333.40	330.03	353.48	336.65
	Earning Per Share (EPS) (Not Annualised)					-
1	Basic and Diluted	2.85	1.37	3.64	4.71	6.41

PART-II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST, MARCH 2013.

SI. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
Α	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	1940930	1940930	1940930	1940930	1940930
	- Percentage of Shareholding	54.91	54.91	60.54	54.91	57.65
2	Promoters and promoter group shareholding			33.54	04.51	37.03
	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 Percentage of Shares (as a % of the total shareholding of	1593877	1593877	1265245	1593877	1425553
	promoter & promoter group) - Percentage of shares (as a % of the total share capital of	100.00	100.00	100.00	100.00	100.00
	the company)	45.09	45.09	39.46	45.09	42.65

Particulars

В

INVESTOR COMPLAINTS

3 Months ended 31/03/2013

Pending at the beginning of the quarter Received during the quarter

Disposed of during the quarter
Remaining unresolved at the end of the quarter

Nil Nil Nil

Nil

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	Rs. In Lakhs			
	As at	As at		
Portioule	31.03.2013	31.03.2012		
Particulars A EQUITY AND LIABILITIES	(Audited)	(Audited)		
- TOTAL ENABLETTES				
1 Shareholders' Funds				
a) Share Capital	353.81	336.97		
b) Reserves & Surplus	883.42			
c) Money received against share warrants		10.84		
Sub-total- Shareholders' Funds	s 1,237.23	1,108.63		
2 Share application money pending allotment	-	8.54		
3 Minority Interest	-	-		
4 Non-Current liabilities				
a) Long- term borrowings	1,260.08	1,214,74		
b) Deferred tax liabilities (net)				
c) Other long term liabilities		_		
d) Long-term provisions		-		
Sub-total- Non-current liabilities	1,260.08	1,223.28		
5 Current liabilities		,,		
a) Short-term borrowings	1,846.78	1,517.86		
b) Trade Payables	1,588.86	1,063.65		
c) Other current liabilities	206.86	187.43		
d) Short- term provisions	170.91	10.14		
Sub-total-current liabilities	3,813.41	2,779.08		
TOTAL-EQUITY AND LIABILITIES B ASSETS	6,310.72	5,110.99		
1.00210		3,110.03		
1 Non-Current assets				
a) Fixed assets	580.94	523.36		
b) Non-current investments	0.05	0.05		
c) Deferred tax assets(net)	13.37	0.00		
d) Long-term loans and advances	3.67	3.62		
e) Other non current assets		3.02		
Sub-total- Non-current assets	598.03	527.03		
2 Current assets		327.03		
a) Current investmnts				
b) Inventories	2,547.31	2,052.18		
c) Trade receivables	2,216.58	1,709.80		
d) Cash and cash equivalents	415.71	313.43		
e) Short term loans and advances	510.73			
f) Other current assets	22,36	495.97		
Sub-total- Current assets	5,712.69	12.58		
TOTAL-ASSETS	6,310.72	4,583.96		
	0,010.12	5,110.99		

NOTES:

- The above Audited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on
- 2 168324 Shares are alloted to Mr. Amit Jain as Promoter, not listed but in process for listing in Stock Exchanges.
- The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no seprate reportable segmentas required as per Accounting Standard 17.
- The figures of last quarter are the balancing figures between audited figure in respect of the full financial year ended 31st March, 2013 and the published year to date figure upto the third quarter ended 31st December, 2012.
- 5 Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary.

Date: 31st May 2013 Place: Delhi

Managing Director