

**CMI LIMITED**COMMUNICATIONS & CABLING SOLUTIONS
AN ISO 9001 COMPANY**Works :**Plot No. 71 & 82, Sector-6,
Faridabad-121006 (Haryana)
Ph.: 0129-4262701 to 713
Fax: 91-129-2242686/4262707
E-mail : ajay@cmilimited.in**FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2015**

PART-I		Un-audited					Audited
SL. NO.	PARTICULARS	Quarter Ended			Half Yearly Ended		Year Ended
		Sep-15	Jun-15	Sep-14	Sep-15	Sep-14	Mar-15
		(' In Lakhs)					
1	Income from Operations						
	(a) Net sales/income from operations	5757.02	4497.36	3171.19	10254.38	5982.36	13575.57
	(Net of excise duty)						
	(b) Other Operative Income	(7.49)	35.28	36.80	27.79	63.83	152.79
	Total Income from Operations(Net) (a+b)	5749.53	4532.64	3207.99	10282.17	6046.19	13728.36
2	Expenses						
	a. Cost of material consumed	4357.24	3648.23	2556.31	8005.47	4825.09	10985.18
	b. Purchases of stock-in-trade	2.56	7.72	2.21	10.28	2.21	19.74
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	201.69	(128.06)	46.07	73.63	16.95	(125.98)
	d. Employee benefits expenses	64.65	62.37	54.13	127.02	105.28	241.43
	e. Depreciation and amortisation expenses	31.10	28.73	19.17	59.83	38.35	87.77
	f. Other Expenses	274.52	337.22	216.45	611.74	433.82	1016.52
	Total Expenses	4931.76	3956.21	2894.34	8887.97	5421.70	12224.66
3	Profit/ (Loss) from operations before other income, Finance costs & Exceptional items(1-2)	817.77	576.43	313.65	1394.20	624.49	1503.70
4	Other income	-	-	-	-	-	-
5	Profit from ordinary Activities before Finance costs and Exceptional items (3+4)	817.77	576.43	313.65	1394.20	624.49	1503.70
6	Finance costs	222.49	156.16	141.14	378.65	295.53	590.33
7	Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)	595.28	420.27	172.51	1015.55	328.96	913.37
8	Exceptional Items	-	-	-	-	-	-
9	Profit from ordinary Activities before tax (7+8)	595.28	420.27	172.51	1015.55	328.96	913.37
10	Tax Expenses	193.10	136.40	55.90	329.50	106.70	282.98
11	Net Profit from ordinary activities after tax (7-8)	402.18	283.87	116.61	686.05	222.26	630.39
12	Extraordinary Items (net of tax)	-	-	-	-	-	-
13	Net Profit (+)/ Loss (-) for the period (9-10)	402.18	283.87	116.61	686.05	222.26	630.39
14	Paid-up equity share capital (Face value Rs.10 each)	1338.07	1145.50	1053.80	1338.07	1053.80	1145.50
15	Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	2444.05
16	Earning Per Share (EPS) (Not Annualised)	3.26	2.48	-	5.74	-	7.29
	Basic and Diluted	3.21	2.44	0.46	5.65	3.45	7.27

For CMI LIMITED
Ajay Jain
Managing Director**Regd. & Marketing Office :**

C-483, Yojna Vihar, Delhi-110092 Ph.: 011-49570000 (EP BAX) Fax : 91-11-22160411 E-mail: vkg_1949@yahoo.co.in, info@cmilimited.in Website : www.cmilimited.in

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A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of Shares	8483580	6557930.00	5640930	8483580	5640930	6557930.00
	- Percentage of Shareholding	63.42	57.27	53.55	63.42	53.55	57.27
2	Promoters and promoter group shareholding						
	a) Pledged/ Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- 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	4893877	4893877.00	4893877	4893877	4893877	4893877.00
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	36.58	42.73	46.45	36.58	46.45	42.73

Particulars**B INVESTOR COMPLAINTS****Quarter Ended
30.09.2015**Pending at the beginning of the quarter
Received during the quarter
Disposed of during the quarter
Remaining unresolved at the end of the quarterNIL
NIL
NIL
NIL**NOTES:**

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their Meeting held on 09th November, 2015 and reviewed by statutory auditors of the Company.
- The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segments required as per Accounting Standard 17.
- Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary
- Company has issued 1925650 Equity shares to Non promoters and 700000 Convertible Warrants to Promoters of Rs. 10/- each at a price Rs. 101/- each, including Premium Rs. 91/- Each on Preferential basis on 14th August, 2015. The Company has got Listing Approval from BSE for issue of Equity shares through letter DCS/PREF/KS/FIP/414/2015-16 DATED 01st October, 2015.

For CMI LIMITED

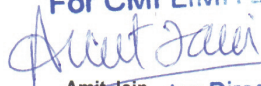
Managing Director

Regd. & Marketing Office :

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		Rs. In Lakhs	
Particulars		As at 30.09.2015 (Un- Audited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	1,338.07	1,145.50
	b) Reserves & Surplus	4,882.44	2,444.05
	c) Money received against share warrants	288.75	112.00
	Sub-total- Shareholders' funds	6,509.26	3,701.55
2	Minority Interest	-	-
3	Non-Current liabilities		
	a) Long- term borrowings	798.13	283.96
	b) Deferred tax liabilities (net)	-	-
	c) Other long term liabilities	-	-
	d) Long-term provisions	-	-
	Sub-total- Non-current liabilities	798.13	283.96
4	Current liabilities		
	a) Short-term borrowings	2,540.58	3,014.61
	b) Trade Payables	2,114.15	1,665.67
	c) Other current liabilities	613.65	477.60
	d) Short- term provisions	328.95	344.05
	Sub-total-current liabilities	5,597.33	5,501.93
	TOTAL-EQUITY AND LIABILITIES	12,904.72	9,487.44
B	ASSETS		
1	Non-Current assets		
	a) Fixed assets	1801.54	822.30
	b) Goodwill on consolidation	-	-
	c) Non-current investments	0.05	0.05
	d) Deferred tax assets(net)	86.86	86.86
	e) Long-term loans and advances	22.79	133.05
	f) Other non current assets	-	-
	Sub-total- Non-current assets	1,911.24	1,042.26
2	Current assets		
	a) Current investmnts	-	-
	b) Inventories	3,525.35	3,478.03
	c) Trade receivables	5,439.68	3,656.78
	d) Cash and cash equivalents	824.58	305.28
	e) Short term loans and advances	1,191.97	994.30
	f) Other current assets	11.90	10.79
	Sub-total- Current assets	10,993.48	8,445.18
	TOTAL-ASSETS	12,904.72	9,487.44

Date: 09th November, 2015
Place: DelhiFor & on behalf of the Board
For CMI LIMITED

Amit Jain
Managing Director
Chairman Cum Managing Director
DIN: 00041300**Regd. & Marketing Office :**

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