



Cords Cable Industries Limited

Registered Office: B-1/A-26, Mohan Co-operative Industrial Estate, Mathura Road, New Delhi - 110 044

Tel: 011-40551200 * Fax: 011-26951196 * E-mail: ccil@cordscable.com

website: www.cordscable.com * CIN: L7499DL1991PLC046092

Un-Audited Financial Results for the Quarter & Half Year Ended 30th September, 2015

(Amount
in Lacs)

Part I		Quarter Ended	Quarter Ended	Quarter Ended	Six Months Ended	Six Months Ended	Year Ended
Sl No	Particulars	30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from Operations	6928.34	6462.90	7178.29	13391.24	13372.38	28622.61
	Gross Sales	634.64	513.50	545.15	1148.14	1046.36	2119.91
	Less: Excise Duty	6293.70	5949.40	6633.14	12243.10	12326.02	26502.70
	(a) Net Sales / Income from Operations	-	-	-	-	-	-
	(b) Other Operating Income	6293.70	5949.40	6633.14	12243.10	12326.02	26502.70
	Total Income from operations (net)	6293.70	5949.40	6633.14	12243.10	12326.02	26502.70
2	Expenses	5278.56	4651.08	4200.48	9929.65	9353.63	20973.92
	(a) Cost of Material consumed	-	-	-	-	-	-
	(b) Changes in inventories of Finished goods, Work in Progress & Stock in Trade	(397.10)	(98.65)	947.79	(495.76)	223.15	(565.45)
	(c) Employees Benefit Expenses	380.01	355.52	378.46	735.53	704.31	1474.36
	(d) Depreciation & Ammortisation Expense	135.96	135.94	158.87	271.90	316.78	541.13
	(e) Other expenses	349.85	418.45	394.80	768.29	730.20	1891.40
	Total Expenses	5747.27	5462.34	6080.40	11209.61	11328.07	24315.34
3	Exceptional Items (1-2)	546.43	487.07	552.73	1033.50	997.94	2187.36
4	Other Income	45.30	48.61	43.83	93.91	93.48	191.47
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	591.73	535.68	596.57	1127.41	1091.42	2378.83
6	Finance Costs	522.39	467.21	522.76	989.60	980.23	1998.68
7	Profit from ordinary activities after finance costs but before Exceptional Items	69.34	68.47	73.81	137.81	111.19	380.15
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	69.34	68.47	73.81	137.81	111.19	380.15
10	Tax Expense	22.92	22.64	23.95	45.56	36.08	109.93
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)	46.42	45.83	49.86	92.25	75.12	270.22
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period/Year (11-12)	46.42	45.83	49.86	92.25	75.12	270.22
14	Paid-up equity share capital (Face Value of ₹ 10/- per share)	1142.78	1142.78	1142.78	1142.78	1142.78	1142.78
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	9564.80
16.i	Earnings Per Share (EPS)(before extraordinary items)						
	(a) Basic EPS before Extraordinary Items for the period, for the year to date and for the previous(not to be annualised)₹	0.36	0.36	0.40	0.72	0.58	2.20
	(b) Diluted EPS before Extraordinary Items for the period, for the year to date and for the previous(not to be annualised)₹	0.36	0.36	0.40	0.72	0.58	2.20
16.ii	Earnings Per Share (EPS)(after extraordinary items)						
	(a) Basic EPS after Extraordinary Items for the period, for the year to date and for the previous(not to be annualised)₹	0.36	0.36	0.40	0.72	0.58	2.20
	(b) Diluted EPS after Extraordinary Items for the period, for the year to date and for the previous(not to be annualised)₹	0.36	0.36	0.40	0.72	0.58	2.20

For Cords Cable Industries Ltd.

Director

Part II

A PARTICULARS OF SHAREHOLDING

1	Public Shareholding-						
	(a) Number of shares	4781342	4781342	4781342	4781342	4781342	4781342
	(b) Percentage of shareholding	41.84	41.84	41.84	41.84	41.84	41.84
2	Promoters and Promoter group Shareholding						
	a Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholdings of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of company)	-	-	-	-	-	-
	b Non-encumbered						
	- Number of shares	6646438	6646438	6646438	6646438	6646438	6646438
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	58.16	58.16	58.16	58.16	58.16	58.16

Particulars	3 months ended 30.09.2015
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	27
Disposed off during the quarter	27
Remaining unresolved at the end of the quarter	0

For **Gods Cable Industries Ltd.**


Director

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2015

Sl No	Particulars	As at	As at
		30.09.2015	31.03.2015
		Un-audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1302.78	1302.78
	(b) Reserves & Surplus	9647.42	9564.80
	Sub-total-Shareholders' Funds	<u>10950.20</u>	<u>10867.58</u>
2	Non-Current Liabilities		
	(a) Long-term borrowings	610.19	915.83
	(b) Deferred tax liabilities (net)	754.19	748.16
	(c) Other long-term liabilities	190.85	165.85
	(d) Long-term provisions	96.20	95.30
	Sub-total-Non-Current liabilities	<u>1651.42</u>	<u>1925.14</u>
3	Current liabilities		
	(a) Short-term borrowings	5345.15	5253.21
	(b) Trade payables	9998.74	9226.32
	(c) Other current liabilities	1151.36	1051.39
	(d) Short-term provisions	80.58	51.41
	Sub-total-Current liabilities	<u>16575.83</u>	<u>15582.35</u>
	TOTAL-EQUITY AND LIABILITIES	<u>29177.45</u>	<u>28375.07</u>
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	9743.12	10012.64
	(b) Long-term loans and advances	275.70	295.70
	Sub-total-Non-Current assets	<u>10018.82</u>	<u>10308.34</u>
2	Current assets		
	(a) Current Investment	18.76	19.36
	(b) Inventories	5252.69	4752.38
	(c) Trade receivables	8862.75	8663.19
	(d) Cash and cash equivalents	1822.98	1717.76
	(e) Short-term loans and advances	2761.29	2541.69
	(f) Other current assets	440.16	372.35
	Sub-total-Current assets	<u>19158.62</u>	<u>18066.73</u>
	TOTAL-ASSETS	<u>29177.45</u>	<u>28375.07</u>

Notes:

- i) The above results, as reviewed by the Audit Committee, have been taken on record by the Board of Directors of the Company at its meeting held on 10 th November 2015 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- ii) The Company operates in one segment only.
- iii) Figures of the previous quarters/year have been regrouped and/or reclassified wherever considered necessary.
- iv) The Company does not have any Exceptional or Extraordinary item to report for the above periods.

For Cords Cable Industries Ltd.

By order of the Board

Navendu Karmaveer
(Managing Director)

DIN No.: 00893704

Place: New Delhi
Date: 10.11.2015



To,
The Board of Directors
Cords Cable Industries Limited
B-1/A-26, Mohan Co-operative Industrial Estate, Mathura Road,
New Delhi - 110044

Limited Review Report- For the quarter/half year ended September 30, 2015 Pursuant to the Clause 41 of the Listing Agreement

We have reviewed the accompanying statement of unaudited financial results of **Cords Cable Industries Limited** ("the Company") for the quarter/half year ended 30th September 2015 ("the statement"), except for the disclosures regarding 'Public Shareholding' and 'Promoter Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute Of Chartered Accountants Of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act 2013, read with rule 7 of Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date: 10.11.2015

For Sharma Goel & Co. LLP
Chartered Accountants
FRN:-000643N

Amar Mittal
Partner
Membership No.017755

