



CMI LIMITED

AN ISO 9001, ISO 14001
& BS ISO 45001 COMPANY
CIN No. L74899DL 1967 PLC018031

Regd. Office :
PD-II, Jhilmil Metro Station,
Jhilmil Industrial Area,
Delhi-110095
Phone : 011-49570000

Works : Baddi, Himachal Pradesh-173205 (India)
Faridabad, Haryana-121006 (India)

CMI/CS/2021-22/

January 24, 2022

BSE Corporate Compliance & Listing Centre
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
MUMBAI-400001

Listing Department
National Stock Exchange of India
'Exchange Plaza', Bandra Kurla Complex,
MUMBAI-400051

BSE Scrip Code: 517330/ NSE Scrip Code: CMICABLES

Sub: Approval of Unaudited financial results for the quarter and nine months ended 31st December, 2021 pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. January 24, 2022 has, inter alia, approved Unaudited Financial Results together with the Limited Review Report thereon by the Auditors for the quarter and nine months ended 31st December, 2021 and the same is enclosed as Annexure-1.

The Meeting commenced at 12:30 P.M. and concluded at 04:15 P.M.

This is for your information and record.

Thanking you,
For **CMI LIMITED**

Subodh Kumar

SUBODH KUMAR BARNWAL
COMPANY SECRETARY



**CMI LIMITED**AN ISO 9001, ISO 14001
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Faridabad, Haryana-121006 (India)**Annexure 1****STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021**

(Rs. in Lakhs)

Sr.No.	PARTICULARS	Quarter Ended			Nine Months ended		Year ended
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Revenue from operations	1,484.75	2,225.97	6372.05	5,970.40	13,363.97	20,170.26
	b) Other Income	55.35	27.25	101.29	136.70	313.32	441.83
	Total Income	1,540.10	2,253.22	6,473.34	6,107.10	13,677.29	20,612.09
2	Expenses						
	a) Cost of materials consumed	1443.30	1,676.05	6179.42	7,362.36	13,454.34	18,641.83
	b) Purchase of stock-in-trade	5.25	-	58.24	5.25	150.33	167.23
	c) Changes in inventories of Finished goods, Stock-in-trade and Work-in-progress	(57.62)	215.15	(379.20)	(1,132.36)	(1,080.67)	1,074.75
	d) Employee benefits expenses	109.30	168.14	298.38	445.98	1,043.28	1,219.48
	e) Finance costs	1142.61	1,166.69	1058.58	3,398.97	3,150.55	4,529.99
	f) Depreciation and amortisation expenses	258.19	259.85	299.49	783.31	891.10	1,187.52
	g) Other Expenses	164.21	240.84	473.50	610.53	1,304.65	1,567.95
	Total Expenses	3,065.14	3,726.72	7988.41	11,474.04	18,913.59	28,388.75
3	Profit / (Loss) before exceptional items and tax (1-2)	(1,525.04)	(1,473.50)	(1,515.07)	(5,366.94)	(5,236.30)	(7,776.66)
4	Exceptional items	1.64	7,261.01	1.83	7,292.07	(0.67)	14,044.15
5	Profit / (Loss) before tax (3-4)	(1,526.68)	(8,734.51)	(1,516.90)	(12,659.01)	(5,235.62)	(21,820.81)
6	Tax Expenses:						
	a) Current Tax	-	-	-	-	-	-
	b) Deferred Tax	(401.53)	(1,267.63)	(382.44)	(2,272.48)	(1,319.44)	(2,360.50)
	Total Tax expenses	(401.53)	(1,267.63)	(382.44)	(2,272.48)	(1,319.44)	(2,360.50)
7	Net Profit / (Loss) for the period (5-6)	(1,125.15)	(7,466.88)	(1,134.46)	(10,386.53)	(3,916.18)	(19,460.31)
8	Other Comprehensive Income / (Loss):						
	a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-	-	13.76
	b) Items that will be reclassified to profit and loss in subsequent period, net of tax	(0.01)	0.01	-	-	-	-
	Other Comprehensive Income / (Loss) for the period (Net of tax)	-	-	-	-	-	(3.49)
9	Total Comprehensive Income for the period, net of tax (7+8)	(1,125.16)	(7,466.87)	(1,134.46)	(10,386.53)	(3,916.18)	(19,450.04)
10	Paid-up equity share capital (Face value Rs.10/ each)	1,602.74	1,602.74	1,502.74	1,602.74	1,502.74	1,602.74
11	Other equity						10,853.60
12	Earning per equity share (EPS) (not annualised)						
	a) Basic (Rs.)	(7.02)	(46.59)	(7.55)	(64.80)	(26.06)	(128.47)
	b) Diluted (Rs.)	(7.02)	(46.59)	(7.55)	(64.80)	(26.06)	(128.47)

For CMI LIMITED


 Managing Director



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Notes

1. The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 24th January, 2022.
2. The Statutory Auditors have carried out Limited Review of the Unaudited financial results of the Company for the Quarter and nine months ended 31st December, 2021 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
3. These financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
4. There is no separate reporting segment as per the Indian Accounting Standard (Ind-AS 108) on segment reporting.
5. Due to COVID-19 pandemic and lockdown restrictions, business activities of the company were impacted during the third quarter i.e. 31st December, 2021. The Company has taken into account external and internal information for assessing possible impact of COVID-19 on various elements of its financial results.
6. Company's accounts are classified as NPA with the lenders. Revival plan submitted by the company to the lenders is under consideration.
7. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

The above financial results of the Company are available on the Company's website www.cmilimited.in and also at www.bseindia.com and www.nseindia.com

Date: 24.01.2022

Place: Delhi

**For and behalf of Board
CMI Limited**

For CMI LIMITED

Managing Director - Amit Jain

**Chairman-cum Managing Director -
DIN-00041300**



To
The Board of Directors
CMI Limited

Independent Auditor's Limited Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company for the period ended on 31st December 2021 Pursuant to the Regulation 33 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir,

1. We have reviewed the accompanying statement of unaudited financial results of CMI Limited ("The Company") for the quarter ended 31st December 2021 and year to date from 01st April 2021 to 31st December 2021 (the "Statement") attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on these financial statements based on our review.
3. We conducted our review of the Statement 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standard on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

UDIN: 22506669AAAAAI6552
Place: New Delhi
Date: 24.Jan.2022

For Krishna Neeraj & Associates
Chartered Accountants
FRN: 023233N

CA Krishna K. Neeraj
Partner
Membership No. 506669