



**CMI LIMITED**  
AN ISO 9001, ISO 14001  
& OHSAS 18001 COMPANY  
CIN No. L74899DL1985PLC018031

Regd.

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**FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2015**

SL. NO.	PARTICULARS	Un-audited					Audited
		Quarter Ended			Nine Month Ended		Year Ended
		Dec-15	Sep-15	Dec-14	Dec-15	Dec-14	Mar-15
1	<b>Income from Operations</b>						
	(a) Net sales/income from operations	6644.08	5757.02	3577.69	16898.46	9660.05	13575.57
	(Net of excise duty)						
	(b) Other Operative Income	68.67	(7.49)	(25.34)	96.46	38.49	152.79
	<b>Total Income from Operations(Net) (a+b)</b>	<b>6712.75</b>	<b>5749.53</b>	<b>3652.35</b>	<b>16994.92</b>	<b>9698.54</b>	<b>13728.36</b>
2	<b>Expenses</b>						
	a. Cost of material consumed	5276.79	4357.24	2828.89	13282.26	7653.98	10985.18
	b. Purchases of stock-in-trade	13.75	2.56	13.46	24.03	15.67	19.74
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	122.56	201.69	(35.98)	196.19	(19.03)	(125.98)
	d. Employee benefits expenses	67.34	64.65	62.06	194.36	167.34	241.43
	e. Depreciation and amortisation expenses	32.74	31.10	22.06	92.57	60.41	87.77
	f. Other Expenses	261.75	274.52	319.47	873.49	753.29	1016.52
	<b>Total Expenses</b>	<b>5774.93</b>	<b>4931.76</b>	<b>3209.96</b>	<b>14662.90</b>	<b>8631.66</b>	<b>12224.66</b>
3	<b>Profit/ (Loss) from operations before other income, Finance costs &amp; Exceptional items(1-2)</b>	<b>937.82</b>	<b>817.77</b>	<b>442.39</b>	<b>2332.02</b>	<b>1066.88</b>	<b>1503.70</b>
4	Other income						
5	<b>Profit from ordinary Activities before Finance costs and Exceptional items (3+4)</b>	<b>937.82</b>	<b>817.77</b>	<b>442.39</b>	<b>2332.02</b>	<b>1066.88</b>	<b>1503.70</b>
6	Finance costs	225.46	222.49	144.21	604.11	439.74	590.33
7	<b>Profit from ordinary Activities after Finance costs but before Exceptional items (5-6)</b>	<b>712.36</b>	<b>595.28</b>	<b>298.18</b>	<b>1727.91</b>	<b>627.14</b>	<b>913.37</b>
8	Exceptional Items						
9	<b>Profit from ordinary Activities before tax (7+8)</b>	<b>712.36</b>	<b>595.28</b>	<b>298.18</b>	<b>1727.91</b>	<b>627.14</b>	<b>913.37</b>
10	Tax Expenses	231.10	193.10	96.80	560.60	203.50	282.98
11	<b>Net Profit from ordinary activities after tax (7-8)</b>	<b>481.26</b>	<b>402.18</b>	<b>201.38</b>	<b>1167.31</b>	<b>423.64</b>	<b>630.39</b>
12	Extraordinary Items (net of tax)						
13	<b>Net Profit (+)/ Loss (-) for the period (9-10)</b>	<b>481.26</b>	<b>402.18</b>	<b>201.38</b>	<b>1167.31</b>	<b>423.64</b>	<b>630.39</b>
14	Paid-up equity share capital (Face value Rs.10 each)	1338.07	1338.07	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)	3.65	3.26	1.97	9.39	5.42	7.29
	Basic and Diluted	3.54	3.21	1.97	9.19	5.42	7.27

**NOTES:**

- The above Financial Results were reviewed by the Audit Committee at its meeting held on 10th February, 2016 and approved and taken on record by the Board of Directors in their Meeting held on same date and reviewed by statutory auditors of the Company.
- The Company has passed a Board Resolution on 3rd December for shifting of Registered office from C-483, Yojna Vihar, Delhi-110092 to Flat No. 501-503, 5th Floor, New Delhi House, 27 Barakhamba Road, New Delhi-110001 i.e. within in the local limits of Registrar of Companies Delhi and Haryana, at New Delhi.
- The Board has declared first interim dividend @10% (i.e. Re 1/- per share). The record date for the purpose, as declared in due consultation with Stock Exchanges was 15th December, 2015. The Dividend has been paid on or before 2nd January, 2016.
- The Company's business activity falls within a single business segment i.e. manufacturing of cables, therefore there is no separate reportable segments as required as per Accounting Standard 17.
- Figures of the previous quarter /year have been re-grouped or re-arranged, wherever necessary
- The above Quarterly Financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The Quarterly Financial Results are available on Stock Exchange websites www.bseindia.com and on the Company's website www.cmilimited.in

Date: 10th February, 2016  
Place: Delhi

For & on behalf of the Board

*Amit Jain*  
Amit Jain

*Amit Jain*

**Works :**

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