



## Cords Cable Industries Limited

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

### Un-audited Financial Results for the Quarter ended 30th September, 2011

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended		Six Months Ended		FY Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
	<b>Sales ( Gross )</b>	11370.21	6719.37	17928.14	11338.05	31117.50
	Less: Excise Duty	850.66	469.99	1229.03	739.94	2156.43
1	(a) Net Sales / Income from Operations	10519.55	6249.38	16699.11	10598.11	28961.07
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income</b>	<b>10519.55</b>	<b>6249.38</b>	<b>16699.11</b>	<b>10598.11</b>	<b>28961.07</b>
2	Expenditure					
	(a) (Increase)/decrease in stock in trade and work in progress	(93.10)	57.54	(830.06)	(632.05)	(269.39)
	(b) Consumption of raw materials	8539.86	4762.22	14111.11	8866.43	23228.97
	(c) Employees cost	380.01	292.74	736.30	525.01	1217.23
	(d) Depreciation	159.62	93.78	316.26	189.03	434.19
	(e) Other expenditure	638.24	519.48	1039.82	829.26	2279.03
	<b>Total Expenditure</b>	<b>9624.63</b>	<b>5725.76</b>	<b>15373.43</b>	<b>9777.68</b>	<b>26890.03</b>
3	<b>Profit from Operations before Other Income, Interest &amp; Exceptional Items (1-2)</b>	<b>894.92</b>	<b>523.62</b>	<b>1325.68</b>	<b>820.43</b>	<b>2071.04</b>
	<b>EBITDA (Earnings Before Interest, Taxes, Depreciation &amp; Amortization)</b>	<b>1054.54</b>	<b>617.40</b>	<b>1641.94</b>	<b>1009.46</b>	<b>2505.23</b>
4	Other Income	19.54	25.19	67.37	73.44	127.66
5	<b>Profit before Interest &amp; Exceptional Items (3+4)</b>	<b>914.46</b>	<b>548.81</b>	<b>1393.05</b>	<b>893.87</b>	<b>2198.70</b>
6	Interest	620.08	341.83	1030.66	560.37	1409.71
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>294.38</b>	<b>206.98</b>	<b>362.39</b>	<b>333.50</b>	<b>788.99</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>294.38</b>	<b>206.98</b>	<b>362.39</b>	<b>333.50</b>	<b>788.99</b>
10	Tax Expense	96.00	70.39	118.00	113.39	251.87
11	<b>Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>198.38</b>	<b>136.59</b>	<b>244.39</b>	<b>220.11</b>	<b>537.12</b>
12	Extraordinary Item	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>198.38</b>	<b>136.59</b>	<b>244.39</b>	<b>220.11</b>	<b>537.12</b>
14	Paid-up equity share capital (Face Value of Rs 10/- per share)	1142.78	1142.78	1142.78	1142.78	1142.78
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	8051.52
16	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (Rs.)	1.74	1.20	2.14	1.93	4.70
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (Rs.)	1.74	1.20	2.14	1.93	4.70
17	Public shareholding -					
	(a) Number of shares	5149231	5251838	5149231	5251838	5184539
	(b) Percentage of shareholding	45.06	45.96	45.06	45.96	45.37
18	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	6278549	6175942	6278549	6175942	6243241
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	54.94	54.04	54.94	54.04	54.63

**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 12th November, 2011 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) Status of investor Complaints for the Quarter ended September 30th, 2011: Complaints pending at the beginning of the Quarter Nil, Complaints received during the Quarter 3 : Complaints disposed off during the Quarter 3 : Complaints at the end of the Quarter Nil.
- iv) The figures are regrouped/rearranged wherever necessary.

#### STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2011

(Rs. in Lacs)

Particulars	As at 30.09.2011	As at 30.09.2010
	Unaudited	Unaudited
Shareholders' Funds		
a) Share Capital	1142.78	1142.78
b) Reserves & Surplus	8295.92	7734.52
Loan Funds	9629.50	8295.02
Deferred Tax Liabilities (Net)	527.65	288.18
<b>TOTAL</b>	<b>19595.85</b>	<b>17460.50</b>
Fixed Assets (Including Capital WIP)	11421.57	10588.73
Investment	-	-
Current Assets, Loans & Advances		
a) Inventories	5331.91	4248.89
b) Sundry Debtors	10376.70	5853.04
c) Cash & Bank Balances	1101.43	995.47
d) Loans & Advances	2863.35	2507.07
Less: Current Liabilities & Provisions		
a) Liabilities	11311.38	6422.87
b) Provisions	187.73	309.83
<b>TOTAL</b>	<b>19595.85</b>	<b>17460.50</b>

By Order of the Board  
Sd/-

Place : New Delhi  
Dated : 12.11.2011

**Naveen Sawhney**  
Managing Director