



Cords Cable Industries Limited

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Statement of Audited Financial Results

Part: I **for the Quarter and Year ended 31st March, 2014** (₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Un-audited	Un-audited	Un-audited	Audited	Audited
1	Income from Operations					
	Gross Sales	10273.86	6412.73	13155.46	28688.28	42401.55
	Less: Excise Duty	856.53	534.15	1229.59	2389.04	3858.01
	(a) Net Sales / Income from Operations	9417.33	5878.58	11925.87	26299.24	38543.54
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	9417.33	5878.58	11925.87	26299.24	38543.54
2	Expenses					
	(a) Cost of Material consumed	6206.93	5150.22	9259.82	19652.76	31147.24
	(b) Changes in inventories of finished goods, Work in Progress & Stock in Trade	1004.71	(597.66)	511.17	734.66	(426.14)
	(c) Employees Benefit Expenses	461.96	355.07	405.04	1423.36	1628.72
	(d) Depreciation & Ammortisation Expense	123.75	125.75	209.35	499.19	840.04
	(e) Other expenses	889.61	367.38	636.51	1907.03	2360.00
	Total Expenses	8686.98	5400.76	11021.88	24217.00	35549.86
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	730.35	477.82	903.99	2082.23	2993.68
4	Other Income	54.87	38.47	51.57	185.53	170.64
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	785.21	516.29	955.56	2267.78	3164.32
6	Finance Costs	634.69	449.42	651.75	1965.92	2264.24
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	150.52	66.87	303.82	301.86	900.07
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	150.52	66.87	303.82	301.86	900.07
10	Tax Expense	49.31	21.70	98.54	98.40	291.99
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)	101.21	45.17	205.28	203.44	608.08
12	Extraordinary Items	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period/Year (11-12)	101.21	45.19	205.28	203.44	608.08
14	Paid-up equity share capital (Face Value of ₹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	-	-	-	9,354.91	9170.18
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)(₹)	0.84	0.35	1.63	1.62	5.16
	(b) Diluted EPS before Extraordinary items for the period,for the year to date and for the previous(not to be annualised)(₹)	0.84	0.35	1.63	1.62	5.16
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)(₹)	0.84	0.35	1.63	1.62	5.16
	(b) Diluted EPS after Extraordinary items for the period,for the year to date and for the previous(not to be annualised)(₹)	0.84	0.35	1.63	1.62	5.16

Select Information for the Quarter and for the Year ended 31st March, 2014

Part: II

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding -				
	(a) Number of shares	4781342	4781342	4834888	4781342
	(b) Percentage of shareholding	41.84	41.84	42.31	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	6592892	6646438
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	58.16	58.16	57.69	58.16

Particulars		3 months ended 31.03.2014			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter			Nil	
	Received during the quarter			1	
	Disposed of during the quarter			1	
	Remaining unresolved at the end of the quarter			Nil	

Statement of Assets and Liabilities

(₹ in Lacs)

S. No.	Particulars	As at	
		31.03.2014	31.03.2013
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	4	1302.78
	(b) Reserves & Surplus	5	9354.91
	Sub-total-Shareholders' Funds		10657.69
2	Non-Current Liabilities		
	(a) Long-term borrowings	6	1567.07
	(b) Deferred tax liabilities (net)	7	697.80
	(c) Other long-term liabilities	8	188.89
	(d) Long-term provisions	9	103.33
	Sub-total-Non-Current liabilities		2557.09
3	Current liabilities		
	(a) Short-term borrowings	10	4935.16
	(b) Trade payables	11	9029.89
	(c) Other current liabilities	12	1026.90
	(d) Short-term provisions	13	49.14
	Sub-total-Current liabilities		15041.09
	TOTAL-EQUITY AND LIABILITIES		28255.87
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	14	10488.97
	(b) Long-term loans and advances	15	278.16
	Sub-total-Non-Current assets		10767.13
2	Current assets		
	(a) Current Investment		4.60
	(b) Inventories	16	4520.33
	(c) Trade receivables	17	8386.94
	(d) Cash and cash equivalents	18	1800.71
	(e) Short-term loans and advances	19	2209.83
	(f) Other current assets	20	566.32
	Sub-total-Current assets		17488.74
	TOTAL-ASSETS		28255.87

Notes:

- 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 30th May, 2014 and audit of the same has been carried out by the Statutory Auditors of the Company.
- The Company operates in one segment only.
- Figures of the previous quarters/year have been regrouped and/or reclassified wherever considered necessary.
- Due to shortage and interrupted supply of raw material company was not able to produce desirable quantity hence company was operating single shift and depreciation was charged accordingly.

By order of the Board

Sd/-

Sd/-

Place : New Delhi
Dated : 30.05.2014

D.K. Prashar **Naveen Sawhney**
(Jt. Managing Director) (Managing Director)