



# Cords Cable Industries Limited

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

**NET PROFIT**  
**53.16%**

**EBITDA**  
**27.80%**

**GROSS SALES**  
**28.87%**

## Un-Audited Financial Results for the Quarter Ended 30th June, 2012

Part: I

(₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Un-audited	Un-audited	Un-audited	Audited
<b>1</b>	<b>Income from Operations</b>				
	<b>Gross Sales</b>	<b>8451.51</b>	<b>13801.14</b>	<b>6557.93</b>	<b>40311.06</b>
	Less: Excise Duty	749.31	752.72	378.37	2630.32
	(a) Net Sales / Income from Operations (Net of Excise Duty)	7702.20	13048.42	6179.56	37680.74
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>7702.20</b>	<b>13048.42</b>	<b>6179.56</b>	<b>37680.74</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of Material consumed	6845.09	9905.41	5571.25	30845.81
	(b) Changes in inventories of Finished goods, Work in Progress & Stock in Trade	(795.70)	709.44	(736.96)	(748.26)
	(c) Employees Benefit Expenses	407.04	565.39	356.29	1675.74
	(d) Depreciation & Ammortisation Expense	206.98	200.66	156.64	677.50
	(e) Other expenses	495.02	731.72	401.58	2345.30
	<b>Total Expenses</b>	<b>7158.43</b>	<b>12112.62</b>	<b>5748.80</b>	<b>34796.09</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Costs &amp; Exceptional Items (1-2)</b>	<b>543.76</b>	<b>935.80</b>	<b>430.76</b>	<b>2884.65</b>
	<b>EBITDA (Earnings Before Interest, Tax, Depreciation &amp; Amortization)</b>	<b>750.74</b>	<b>1136.46</b>	<b>587.40</b>	<b>3562.14</b>
<b>4</b>	Other Income	48.90	49.11	47.83	150.95
<b>5</b>	<b>Profit from ordinary activities before Finance Costs &amp; Exceptional Items (3+4)</b>	<b>592.67</b>	<b>984.91</b>	<b>478.59</b>	<b>3035.60</b>
<b>6</b>	Finance Costs	488.36	759.81	410.58	2292.59
<b>7</b>	<b>Profit from ordinary activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>104.31</b>	<b>225.10</b>	<b>68.01</b>	<b>743.01</b>
<b>8</b>	Exceptional Items	-	-	-	-
<b>9</b>	<b>Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)</b>	<b>104.31</b>	<b>225.10</b>	<b>68.01</b>	<b>743.01</b>
<b>10</b>	Tax Expense	33.84	38.70	22.00	206.70
<b>11</b>	<b>Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)</b>	<b>70.47</b>	<b>186.40</b>	<b>46.01</b>	<b>536.31</b>
<b>12</b>	Extraordinary Items	0.00	0.00	0.00	0.00
<b>13</b>	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>70.47</b>	<b>186.40</b>	<b>46.01</b>	<b>536.31</b>
<b>14</b>	Paid-up equity share capital (Face Value of ₹10/- per share)	1142.78	1142.78	1142.78	1142.78
<b>15</b>	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8580.82
<b>16.i</b>	<b>Earnings Per Share (EPS) (before extraordinary items)</b>				
	(a) Basic EPS before Extraordinary items for the period, for the year to date and for the previous(not to be annualised) (₹)	0.58	1.57	0.40	4.63
	(b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous(not to be annualised) (₹)	0.58	1.57	0.40	4.63
<b>16.ii</b>	<b>Earnings Per Share (EPS) (after extraordinary items)</b>				
	(a) Basic EPS after Extraordinary items for the period,for the year to date and for the previous (not to be annualised) (₹)	0.58	1.57	0.40	4.63
	(b) Diluted EPS after Extraordinary items for the period,for the year to date and for the previous (not to be annualised) (₹)	0.58	1.57	0.40	4.63

## Select Information for the Quarter ended 30th June, 2012

Part: II

<b>A PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	<b>Public Shareholding -</b>				
	(a) Number of shares	4865543	4987370	5182439	4987370
	(b) Percentage of shareholding	42.58	43.64	45.35	43.64
<b>2</b>	<b>Promoters and Promoter group Shareholding **</b>				
	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	6562237	6440410	6245341	6440410
	- 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)	57.42	56.36	54.65	56.36

Particulars	3 months ended 30.06.2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	Nil

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 8th August 2012, and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- The Company operates in one segment only.
- The figures are regrouped/rearranged wherever necessary.

for & on behalf of the Board  
Sd/-

Place : New Delhi  
Dated : 08.08.2012

**Naveen Sawhney**  
Managing Director