



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 and Half Year Ended 30th September, 2012

Part: I (INR in Lacs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from Operations						
	Gross Sales	12038.72	8451.51	11370.21	20490.23	17928.14	40311.06
	Less: Excise Duty	1164.89	749.31	850.66	1914.20	1229.03	2630.32
	(a) Net Sales / Income from Operations (Net of Excise Duty)	10873.83	7702.20	10519.55	18576.03	16699.11	37680.74
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	10873.83	7702.20	10519.55	18576.03	16699.11	37680.74
2	Expenses						
	(a) Cost of Material consumed	8645.93	6845.09	8539.86	15491.02	14111.11	30845.81
	(b) Changes in inventories of finished goods, Work in Progress & Stock in Trade	22.47	(795.70)	(93.10)	(773.23)	(830.06)	(748.26)
	(c) Employees Benefit Expenses	431.39	407.04	380.01	838.43	736.30	1675.74
	(d) Depreciation & Amortisation Expense	210.38	206.98	159.62	417.35	316.26	677.50
	(e) Other expenses	649.80	495.02	638.24	1144.82	1039.82	2345.30
	Total Expenses	9959.97	7158.43	9624.63	17118.39	15373.43	34796.09
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	913.86	543.76	894.92	1457.64	1325.68	2884.65
	EBITDA (Earnings Before Interest, Taxes, Depreciation & Amortization)	1124.24	750.74	1054.54	1874.99	1641.94	3562.14
4	Other Income	21.99	48.90	19.54	70.89	67.37	150.95
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	935.85	592.67	914.46	1528.53	1393.05	3035.60
6	Finance Costs	625.84	488.36	620.08	1114.20	1030.66	2292.59
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	310.01	104.31	294.38	414.33	362.39	743.01
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	310.01	104.31	294.38	414.33	362.39	743.01
10	Tax Expense	100.59	33.84	96.00	134.43	118.00	206.70
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)	209.42	70.47	198.38	279.90	244.39	536.31
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	209.42	70.47	198.38	279.90	244.39	536.31
14	Paid-up equity share capital (Face Value of ₹ 10/- per share)	1142.78	1142.78	1142.78	1142.78	1142.78	1142.78
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	8580.82
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) (₹)	1.75	0.58	1.74	2.37	2.14	4.63
	(b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	1.75	0.58	1.74	2.37	2.14	4.63
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) (₹)	1.75	0.58	1.74	2.37	2.14	4.63
	(b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised) (₹)	1.75	0.58	1.74	2.37	2.14	4.63

Select Information for the Quarter Ended 30th September, 2012

Part: II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding-						
	(a) Number of shares	4852741	4865543	5149231	4852741	5149231	4987370
	(b) Percentage of shareholding	42.46	42.58	45.06	42.46	45.06	43.64
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	6575039	6562237	6278549	6575039	6278549	6440410
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	57.54	57.42	54.94	57.54	54.94	56.36
Particulars		6 months ended 30.09.2012					
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		Nil					
Received during the quarter		3					
Disposed off during the quarter		3					
Remaining unresolved at the end of the quarter		Nil					

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2012

(INR in Lacs)

Sl. No.	Particulars	As At	
		30.09.2012	31.03.2012
		Un-audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1302.78	1302.78
	(b) Reserves & Surplus	8851.39	8580.82
	Sub-total-Shareholders' Funds	10154.17	9883.60
2	Non-Current Liabilities		
	(a) Long-term borrowings	2851.71	3316.58
	(b) Deferred tax liabilities (net)	598.28	550.83
	(c) Other long-term liabilities	231.99	267.93
	(d) Long-term provisions	77.98	75.45
	Sub-total-Non-Current liabilities	3759.96	4210.79
3	Current liabilities		
	(a) Short-term borrowings	4738.31	4790.12
	(b) Trade payables	8291.85	8824.65
	(c) Other current liabilities	2011.43	1819.02
	(d) Short-term provisions	129.66	87.34
	Sub-total-Current liabilities	15171.25	15521.13
	TOTAL-EQUITY AND LIABILITIES	29085.38	29615.52
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	11200.30	11494.42
	(b) Long-term loans and advances	147.54	180.34
	Sub-total-Non-Current assets	11347.84	11674.76
2	Current assets		
	(a) Inventories	5565.14	4736.27
	(b) Trade receivables	7878.79	8972.57
	(c) Cash and cash equivalents	1353.74	1219.84
	(d) Short-term loans and advances	2591.23	2627.23
	(e) Other current assets	348.64	384.85
	Sub-total-Current assets	17737.54	17940.76
	TOTAL-ASSETS	29085.38	29615.52

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 November, 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.
- Authorised Capital increased in second quarter from INR 14,00,00,000/- to INR 15,60,00,000/- by an increase of 1,60,000 10% non-covertable cumulative redeemable preference shares of face value of INR 100/- each.

for & on behalf of the Board

Sd/-

Place : New Delhi

Dated : 08.11.2012

Naveen Sawhney
Managing Director