

## CORDS CABLE INDUSTRIES LTD.

REGD. OFFICE: 94, 1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area Phase-III,

Old Ishwar Nagar, New Delhi - 110020

Tel: +91-11-40551200; Fax: +91-11-40551280/81

Website: www.cordscable.com; Email: ccil@cordscable.com

CIN: L74999DL1991PLC046092

Date: 09.11.2016

Listing Department (Compliance Cell), National Stock Exchange of India Limited Exchange Plaza,

Plot no. C/1, G Block, Bandra Kurla Complex,

Bandra (E),

Mumbai-400 051

Listing Department (Compliance Cell),

Bombay Stock Exchange Ltd.

Floor 25, PJ Towers,

Dalal Street.

Mumbai- 400 001

Sub: Outcome of Board Meeting held on November 09, 2016.

Dear Sir/ Madam,

We hereby inform the Exchanges that the Board of Directors of the Company at its 176th meeting held on today i.e., Wednesday, November 09, 2016 at 12.30 p.m. at the Registered Office of the company considered and approved:

Unaudited Financial Results along with Limited Review Report by the Statutory Auditor of the Company for the Second Quarter/ Half Year ended on September 30, 2016 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Duly signed copy of the same are attached. These results will be published in newspapers within the prescribed time limit.

Issue and allotment of (in one or more trenches) 1,60,000 Cumulative Redeemable Non-Convertible Preference shares of Face value of Rs. 100/- each aggregating to Rs. 1,60,00,000/-(Rupees One Crore Sixty Lacs Only ) to Mr. Naveen Sawhney, in accordance with the provisions

of Companies Act, 2013.

The meeting of Board of Directors was duly concluded at 2.15 p.m.

Thanking you.

Yours faithfully,

For Cords Cable Industries Limited

Garima Pant

(Company Secretary)



### **Cords Cable Industries Limited**

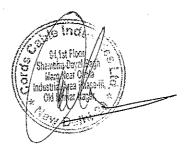
Registered Office: 94,1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area Phase-III, Old Ishwar Nagar, New Delhi-110020 Tel: 011-40551200 \* Fax: 011-26951196 \* E-mail: ccil@cordscable.com

website: www.cordscable.com \* CIN: L7499DL1991PLC046092

## Un-Audited Financial Results for the Quarter & Half Year Ended 30th September, 2016

1/	amount Ks
	in Lacs)

							in Lacs)
		3 months Ended	Preceding 3 months Ended	Corresponding 3 months Ended in the previous year	Six Months Ended for current Year	Corresponding 6 Months Ended in the previous year	Previous year Ended
SI No	Particulars			,		,	
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from Operations						
	(a ) Net Sales / Income from Operations (Net of excise duty)	7034.10	6678.10	6293.70	13712.20	12243.10	28332.70
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	7034.10	6678.10	6293.70	13712.20	12243.10	28332.70
2	Expenses						1
	(a)Cost of Material consumed	5218.43	5266.18	5278.56	10484.61	9929.65	21949.34
	(b)Changes in inventories of Finished goods, Work in Progress & Stock in Trade	223.69	(121.91)	(397.10)	101.78	(495.76)	(127.96)
	(c)Employees Benefit Expenses	319.26	324.57	380.01	643.83	735.53	1479.97
	(d)Depreciation & Ammortisation Expense	176.73	102.89	135.96	279.62	271.90	541.67
	(e) Other expenses	490.62	538.26	349.85	1028.88	768.29	2104.48
	Total Expenses	6428.73	6109.99	5747.27	12538.72	11209.61	25947.50
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	605.38	568.11	546.43	1173.48	1033.50	2385.21
4	Other Income	46.10	44.47	45.30	90.57	93.91	188.93
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	651.48	612.58	591.73	1264.06	1127.41	2574.13
6	Finance Costs	516.74	491.59	522.39	1008.34	989.60	2086.75
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	134.74	120.99	69.34	255.72	137.81	487.38
8	Exceptional Items	_	-	_ 1	_		- I
وا	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	134.74	120.99	69.34	255.72	137.81	487.38
10	Tax Expense	40.53	40.32	22.92	80.85	45.56	176.79
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)	94.21	80.66	46.42	174.87		310.59
12	Extraordinary Items		_	-	-		
13	Net Profit (+)/Loss(-) for the period/Year (11-12)	94.21	80.66	46.42	174.87	92.25	310.59
14	Paid-up equity share capital (Face Value of Rs 10/- per share)	1292.78	1292.78	1142.78	1292.78	1142.78	1292.78
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	_	_	_	_	_	10351.13
16.i							
	(a) Basic	0.69	0.59	0.36	1.28	0.72	2.51
	(b)Diluted	0.69	0.59	0.36	1.28		2.51
16.ii	Earnings Per Share (after extraordinary items)(of Rs 10/- each)(not annualised)						
	(a) Basic	0.69	0.59	0.36	1.28	0.72	2.51
1	(b) Diluted	0.69	0.59	0.36	1.28	0.72	2.51



#### STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2016

<del></del>			<del>/</del>
Si No	Particulars		As at As at
31 140	Particulars	30.09.	2016 31.03.2016
		Ųn-Au	dited Audited
Α	EQUITY & LIABILITIES	, , , , , , , , , , , , , , , , , , ,	7.77
	Character 11 (172 )		1
1	Shareholders' Funds		
	(a) Share Capital (b) Reserves & Surplus		52.78 1452.78
	(b) Reserves & Surprus Sub-total-Shareholders' Funds		16.36 10351.13
	Sub-total-Shareholders: Funds	1196	69.14 11803,91
2	Non-Current Liabilities		
-	(a) Long-term borrowings		35,90 328,55
,	(b) Deferred tax liabilities (net)		74.11 777.81
	(c) Other long-term liabilities		14.80 165.85
	(d) Long-term provisions		95.80 91.21
	Sub-total-Non-Current liabilities		20.61 1363,42
	SWD IVERS TION CHIEFERDS		1363,42
3	Current liabilities		
7	(a) Short-term borrowings	55	11.24 5214.43
	(b) Trade payables		78.41 8637.77
	(c) Other current liabilities		56.61 1184.11
	(d) Short-term provisions		48.06 73.88
	Sub-total-Current liabilities		94.34 15110.20
		- · ·	
	TOTAL-EQUITY AND LIABILITIES	289	84.08 28277.52
В	ASSETS		
1	Non-current assets		
1	(a) Fixed assets	200	71.00
	(b) Long-term loans and advances	_	71.98 9515.12
	Sub-total-Non-Current assets		66,07 262,26 38,05 9777,38
	Sub-total-tron-Current assets		38.05 9777.38
2	Current assets		1
_	(a) Current Investment		30.72 20.72
	(b) Inventories		32.84 4826.09
	(c) Trade receivables		50.84 9454.45
	(d) Cash and cash equivalents		46.83 1885,78
	(e) Short-term loans and advances		67.63 1813.47
	(f) Other current assets		17.17 499.62
	Sub-total-Current assets		46.03 18500.14
			18300.14
	TOTAL-ASSETS	289	84.08 28277,52
			20277,52

#### 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 9th November, 2016 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) Figures have been regrouped and/or reclassified wherever considered necessary.

iv) The Company does not have any other Exceptional or Extraordinary item to report for the above periods.

Place: New Delhi Date: 09.11.2016

(Managing Director) DIN No.: 00893704

# Alok Misra & Co.

**Chartered Accountants** 

1-B, Vikrant Enclave, Mayapuri,

New Delhi-110064

Website: www.caalokmisra.org E-mail: alok@caalokmisra.org caalokmisra@gmail.com

Tel : (0) : 45631889

Tele/Fax: (0): 25498124

(R): 25131072 Cell.: 09650102777

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To
The Board of Directors
Cords Cable Industries Limited
94, 1st Floor, Shambhu Dayal Bagh Marg,
Near Okhla Industrial Area Phase-III, Old IShwar Nagar,
New Delhi-110020

We have reviewed the accompanying statement of unaudited financial results of Cords Cable Industries Limited for the period ended 30<sup>th</sup> September 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Alok Misra & Co.

Chartered/Accountants
\ /RN:018734N

**NEW DELH!** 

A. Alok Misra

Membership No.500138

Place: New Delhi

Date: 9<sup>th</sup> November 2016