



Cords Cable Industries Limited

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

Statement of Audited Financial Results for the Quarter and Year ended March 31, 2013

Part: I (₹ in Lacs)

S. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		Un-audited	Un-audited	Un-audited	Audited	Audited
1	Income from Operations					
	Gross Sales	13155.46	8755.87	13801.14	42401.55	40311.06
	Less: Excise Duty	1229.59	714.23	752.72	3858.01	2630.32
	(a) Net Sales / Income from Operations	11925.87	8041.64	13048.42	38543.54	37680.74
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	11925.87	8041.64	13048.42	38543.54	37680.74
2	Expenses					
	(a) Cost of Material consumed	9259.82	6396.40	9905.41	31147.24	30845.81
	(b) Changes in inventories of finished goods, Work in Progress & Stock in Trade	511.17	(164.08)	709.44	(426.14)	(748.26)
	(c) Employees Benefit Expenses	405.04	385.25	565.39	1628.72	1675.74
	(d) Depreciation & Ammortisation Expense	209.35	213.34	200.66	840.04	677.50
	(e) Other expenses	636.51	578.67	731.72	2360.00	2345.30
	Total Expenses	11021.88	7409.58	12112.62	35549.86	34796.09
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	903.99	632.06	935.80	2993.68	2884.65
4	Other Income	51.57	48.17	49.11	170.64	150.95
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	955.56	680.23	984.91	3164.32	3035.60
6	Finance Costs	651.75	498.30	759.81	2264.24	2292.59
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	303.82	181.93	225.10	900.07	743.01
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	303.82	181.93	225.10	900.07	743.01
10	Tax Expense	98.54	59.03	38.70	291.99	206.70
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)	205.28	122.90	186.40	608.08	536.31
12	Extraordinary Items	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period/Year (11-12)	205.28	122.90	186.40	608.08	536.31
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	-	-	-	9170.18	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)(₹)	1.63	1.03	1.57	5.16	4.63
	(b)Diluted EPS before Extraordinary items for the period,for the year to date and for the previous(not to be annualised)(₹)	1.63	1.03	1.57	5.16	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)(₹)	1.63	1.03	1.57	5.16	4.63
	(b) Diluted EPS after Extraordinary items for the period,for the year to date and for the previous(not to be annualised)(₹)	1.63	1.03	1.57	5.16	4.63

Select Information for the Quarter and for the Year ended March 31, 2013

Part: II (₹ in Lacs)

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding -					
	(a) Number of shares	4834888	4848891	4987370	4834888	4987370
	(b) Percentage of shareholding	42.31	42.43	43.64	42.43	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	6592892	6578889	6440410	6592892	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
	- Percentage of shares (as a % of the total share capital of the company)	57.69	57.57	56.36	57.57	56.36

Particulars	3 months ended 31.03.2013
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Statement of Assets and Liabilities as on 31st March, 2013

(₹ in Lacs)

S. No.	Particulars	Year Ended	
		31.03.2013	31.03.2012
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1302.78	1302.78
	(b) Reserves & Surplus	9170.18	8580.82
	Sub-total-Shareholders' Funds	10472.96	9883.60
2	Non-Current Liabilities		
	(a) Long-term borrowings	2300.74	3316.58
	(b) Deferred tax liabilities (net)	599.40	550.83
	(c) Other long-term liabilities	223.76	267.93
	(d) Long-term provisions	94.83	75.45
	Sub-total-Non-Current liabilities	3218.72	4210.79
3	Current liabilities		
	(a) Short-term borrowings	4815.67	4790.12
	(b) Trade payables	8639.98	8824.65
	(c) Other current liabilities	1609.88	1819.02
	(d) Short-term provisions	93.70	87.34
	Sub-total-Current liabilities	15159.23	15521.13
	TOTAL-EQUITY AND LIABILITIES	28850.90	29615.52
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	10935.71	11494.42
	(b) Long-term loans and advances	206.13	180.34
	Sub-total-Non-Current assets	11141.83	11674.76
2	Current assets		
	(a) Current Investment	0.80	-
	(b) Inventories	5182.76	4736.27
	(c) Trade receivables	8282.11	8972.57
	(d) Cash and cash equivalents	1605.11	1219.84
	(e) Short-term loans and advances	2153.15	2627.23
	(f) Other current assets	485.13	384.85
	Sub-total-Current assets	17709.07	17940.76
	TOTAL-ASSETS	28850.90	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 29th May, 2013 and audit of the same has been carried out by the Statutory Auditors of the Company.
- The Company operates in one segment only.
- During the financial year the company has increased its authorised share capital from ₹ 14,00,00,000/- to ₹ 15,60,00,000/- by an increase of 1,60,000 - 10% non cumulative redeemable preference shares of face value of ₹ 100/- each.
- Figures of the previous quarters/year have been regrouped and/or reclassified wherever considered necessary.

for & on behalf of the Board

Sd/-

Place : New Delhi
Dated : 29.05.2013

Naveen Sawhney
Managing Director