



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, 2013

Part: I (INR in Lacs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Income from Operations						
	Gross Sales	6849.44	5152.25	12038.72	12001.69	20490.23	42401.55
	Less: Excise Duty	551.82	446.54	1164.89	998.35	1914.20	3858.01
	(a) Net Sales / Income from Operations	6297.63	4705.71	10873.83	11003.34	18576.03	38543.54
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	6297.63	4705.71	10873.83	11003.34	18576.03	38543.54
2	Expenses						
	(a) Cost of Material consumed	4681.52	3614.10	8645.93	8295.61	15491.02	31147.24
	(b) Changes in inventories of finished goods, Work in Progress & Stock in Trade	317.32	10.29	22.47	327.61	(773.23)	(426.14)
	(c) Employees Benefit Expenses	334.35	271.97	431.39	606.33	838.43	1628.72
	(d) Depreciation & Ammortisation Expense	125.64	124.05	210.38	249.69	417.35	840.04
	(e) Other expenses	343.11	306.92	649.80	650.03	1144.82	2360.00
	Total Expenses	5801.94	4327.33	9959.97	10129.27	17118.39	35549.86
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items	(1-2)	495.68	378.38	913.86	874.06	2993.68
4	Other Income		40.57	51.62	21.99	92.19	170.64
5	Profit from ordinary activities before Finance Costs & Exceptional Items	(3+4)	536.25	430.00	935.85	966.26	3164.32
6	Finance Costs		469.79	412.03	625.84	881.81	2264.24
7	Profit from ordinary activities after finance costs but before Exceptional Items	(5-6)	66.47	17.98	310.01	84.45	900.07
8	Exceptional Items		-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax	(7+8)	66.47	17.98	310.01	84.45	900.07
10	Tax Expense		21.57	5.83	100.59	27.40	291.99
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax	(9-10)	44.90	12.14	209.42	57.05	608.08
12	Extraordinary Items		-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period/Year	(11-12)	44.90	12.14	209.42	57.05	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		-	-	-	-	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)(₹)		0.31	0.07	1.75	0.42	2.37
	(b) Diluted EPS before Extraordinary items for the period, for the year to date and for the previous (not to be annualised)(₹)		0.31	0.07	1.75	0.42	2.37
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)(₹)		0.31	0.07	1.75	0.42	2.37
	(b) Diluted EPS after Extraordinary items for the period, for the year to date and for the previous (not to be annualised)(₹)		0.31	0.07	1.75	0.42	2.37

Select Information for the Quarter and Six months Ended 30th September, 2013

Part: II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding-						
	(a) Number of shares	4781342	4781342	4852741	4781342	4852741	4834888
	(b) Percentage of shareholding	41.84	41.84	42.46	41.84	42.46	42.31
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	6575039	6646438	6575039	6592892
	- 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)	58.16	58.16	57.54	58.16	57.54	57.69
B INVESTOR COMPLAINTS		3 months ended 30.09.2013					
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed off during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

(INR in Lacs)

Sl. No.	Particulars	As At	As At
		30.09.2013	31.03.2013
		Un-audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1302.78	1302.78
	(b) Reserves & Surplus	9217.84	9170.18
	Sub-total-Shareholders' Funds	10520.62	10472.96
2	Non-Current Liabilities		
	(a) Long-term borrowings	1933.40	2300.74
	(b) Deferred tax liabilities (net)	604.40	599.40
	(c) Other long-term liabilities	203.76	223.76
	(d) Long-term provisions	89.88	94.83
	Sub-total-Non-Current liabilities	2831.44	3218.72
3	Current liabilities		
	(a) Short-term borrowings	5603.43	4815.67
	(b) Trade payables	7371.83	8639.98
	(c) Other current liabilities	1518.60	1609.88
	(d) Short-term provisions	78.52	93.70
	Sub-total-Current liabilities	14572.38	15159.23
	TOTAL-EQUITY AND LIABILITIES	27924.44	28850.91
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	10758.71	10935.71
	(b) Long-term loans and advances	213.66	206.13
	Sub-total-Non-Current assets	10972.36	11141.84
2	Current assets		
	(a) Current Investment	2.00	0.80
	(b) Inventories	5128.89	5182.76
	(c) Trade receivables	6869.44	8282.11
	(d) Cash and cash equivalents	1754.66	1605.11
	(e) Short-term loans and advances	2584.27	2153.15
	(f) Other current assets	612.81	485.13
	Sub-total-Current assets	16952.08	17709.07
	TOTAL-ASSETS	27924.44	28850.91

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 14 th November 2013 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.
- Figures of the previous quarters/year have been regrouped and/or reclassified wherever considered necessary.

By order of the Board

Sd/-

Sd/-

Place : New Delhi
Dated : 14.11.2013

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