



# 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: 30.05.2016

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 May 30, 2016.**

Dear Sir/ Madam,

We hereby inform the Exchanges that the Board of Directors of the Company at its 173<sup>rd</sup> meeting held on today i.e., Monday, May 30, 2016 at 4.00 p.m. at the Registered Office of the company considered and approved:

- The Audited Financial Results along with Auditors Report of the Company for the Fourth Quarter/ Financial Year ended on March 31, 2016 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and
- the Statement of Assets and Liabilities for the half year ended on March 31, 2016
- The Board has approved re-appointment and payment of remuneration of Shri Naveen Sawhney as Managing Director of the Company for a period of 3 years w.e.f. 1st July, 2016 to 30<sup>th</sup> June, 2019.

Duly signed copy of the same are attached. These results will be published in newspapers within the prescribed time limit.

The meeting of Board of Directors was duly concluded at 6.55 p.m.

Thanking you.

Yours faithfully,  
For Cords Cable Industries Limited

Garima Pant  
(Company Secretary)

**Works :**

UNIT I : A-525, E-518, 520, Industrial Area Chopanki, Bhiwadi, Distt. Alwar - 301707 (Rajasthan) Tel. No.: +91-1493-516662  
UNIT II : SP 239, 240, 241, Industrial Area Kaharani, Bhiwadi, Distt. Alwar - 301019 (Rajasthan) Tel. No.: +91-1493-520081



## 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

### Audited Financial Results for the Quarter and Year Ended 31st March, 2016

(Amount Rs  
in Lacs)

Sl No	Particulars	3 months ended 31-03-2016 Un-audited	Preceding 3 months ended 31-12-2015 Un-audited	Corresponding 3 months ended in the previous year 31-03-2015 Un-audited	Year to date figures for current Year ended 31-03-2016 Audited	Previous year ended 31-03-2015 Audited
1	Income from Operations					
	(a) Net Sales / Income from Operations (Net of excise duty)	9752.50	6337.10	7967.88	28332.70	26502.70
	(b) Other Operating Income	-	-	-	-	-
	Total Income from operations (net)	9752.50	6337.10	7967.88	28332.70	26502.70
2	Expenses					
	(a) Cost of Material consumed	7471.43	4548.26	6327.60	21949.34	20973.92
	(b) Changes in inventories of Finished goods, Work in Progress & Stock in Trade	11.72	356.08	(304.95)	(127.96)	(565.43)
	(c) Employees Benefit Expenses	378.50	365.94	413.01	1479.97	1474.36
	(d) Depreciation & Ammortisation Expense	133.65	136.12	65.05	541.67	541.13
	(e) Other expenses	944.25	391.94	786.22	2104.48	1891.40
	Total Expenses	8939.55	5798.34	7286.93	25947.50	24315.35
3	Profit from Operations before Other Income, Finance Costs & Exceptional Items (1-2)	812.94	538.77	680.95	2385.21	2187.35
4	Other Income	52.91	42.10	54.54	188.93	191.47
5	Profit from ordinary activities before Finance Costs & Exceptional Items (3+4)	865.86	580.87	735.48	2574.13	2378.83
6	Finance Costs	588.69	508.46	542.77	2086.75	1998.68
7	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	277.16	72.41	192.71	487.38	380.15
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before tax (7+8)	277.16	72.41	192.71	487.38	380.15
10	Tax Expense	107.32	23.94	49.11	176.79	109.93
11	Net Profit(+)/ Loss(-) from Ordinary Activities after tax (9-10)	169.84	48.47	143.59	310.59	270.22
12	Extraordinary Items	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period/Year (11-12)	169.84	48.47	143.59	310.59	270.22
14	Paid-up equity share capital (Face Value of Rs 10/- per share)	1292.78	1142.78	1142.78	1292.78	1142.78
15	Reserve excluding revaluation Reserves as per balance sheet of previous accounting year	-	-	-	10351.13	9564.80
16.i	Earnings Per Share(before extraordinary items)(of Rs 10/- each)(not annualised)					
	(a) Basic	1.42	0.38	1.21	2.51	2.20
	(b) Diluted	1.42	0.38	1.21	2.51	2.20
16.ii	Earnings Per Share (after extraordinary items)(of Rs 10/- each)(not annualised)					
	(a) Basic	1.42	0.38	1.21	2.51	2.20
	(b) Diluted	1.42	0.38	1.21	2.51	2.20

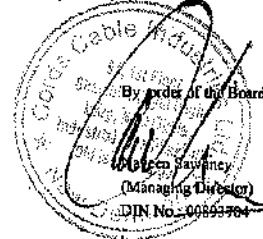


## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 31ST MARCH, 2016

Sl No	Particulars	As at 31.03.2016 Audited	As at 31.03.2015 Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	1452.78	1302.78
	(b) Reserves & Surplus	10351.13	9564.80
	<b>Sub-total-Shareholders' Funds</b>	<b>11803.91</b>	<b>10867.58</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	328.55	915.83
	(b) Deferred tax liabilities (net)	777.81	748.16
	(c) Other long-term liabilities	165.85	165.85
	(d) Long-term provisions	91.21	95.30
	<b>Sub-total-Non-Current liabilities</b>	<b>1363.42</b>	<b>1925.14</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	5214.43	5253.21
	(b) Trade payables	8637.77	9226.32
	(c) Other current liabilities	1184.11	1051.39
	(d) Short-term provisions	73.88	51.41
	<b>Sub-total-Current liabilities</b>	<b>15110.20</b>	<b>15582.35</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>28277.52</b>	<b>28375.07</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	9515.12	10012.64
	(b) Long-term loans and advances	262.26	295.70
	<b>Sub-total-Non-Current assets</b>	<b>9777.38</b>	<b>10308.34</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current Investment	20.72	19.36
	(b) Inventories	4826.09	4752.38
	(c) Trade receivables	9454.45	8663.19
	(d) Cash and cash equivalents	1885.78	1717.76
	(e) Short-term loans and advances	1813.47	2541.69
	(f) Other current assets	499.62	372.35
	<b>Sub-total-Current assets</b>	<b>18500.14</b>	<b>18066.73</b>
	<b>TOTAL-ASSETS</b>	<b>28277.52</b>	<b>28375.07</b>

## 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 30th May, 2016 and audit of the same has been carried out by the Statutory Auditors of the Company.
- The Company operates in one segment only.
- Figures have been regrouped and/or reclassified wherever considered necessary.
- Pursuant to sec. 52 of the Companies Act, 2013, Shareholders in the EGM held on 29.01.2016 approved for allotment of 15,00,000 Equity shares @ Rs 43/- per share on preferential basis.
- The Company does not have any other Exceptional or Extraordinary Item to report for the above periods.



Place: New Delhi  
Date: 30.05.2016



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CIN : L74999DL1991PLC046092

Date: 30.05.2016

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
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## DECLARATION

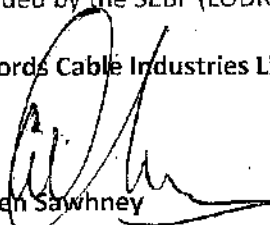
**Sub: Declaration pursuant to Regulation-33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir,

I, Naveen Sawhney, Managing Director of Cords Cable Industries Limited (CIN:L74999DL1991PLC046092) (The Company) having its Registered office at 94, 1<sup>st</sup> Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area Phase-III, Old Ishwar Nagar, New Delhi-110020, hereby declare that the Statutory Auditor of the company, M/s Sharma Goel & Co. LLP., Chartered Accountants (Reg. No. 000643N) have issued an Audit Report with unmodified / unqualified opinion on Annual Audited Standalone Financial Results for the quarter and year ended on 31.03.2016.

This declaration is issued on compliance of Regulation-33(3)(d) of the SEBI (LODR) Regulations, 2015 as amended by the SEBI (LODR)(Amendment) Regulations, 2016 dated 25.05.2016.

For Cords Cable Industries Limited

  
Naveen Sawhney  
Managing Director  
DIN: 00893704

Works :

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Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2016				
{See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016}.				
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
	1	Turnover / Total Income	2,85,21,63,011.00	2,85,21,63,011.00
	2	Total Expenditure	2,80,34,25,013.00	2,80,34,25,013.00
	3	Net Profit / (Loss)	3,10,58,525.00	3,10,58,525.00
	4	Earnings Per Share	2.51	2.51
	5	Total Assets	282,77,51,707.00	282,77,51,707.00
	6	Total Liabilities	164,73,61,141.00	164,73,61,141.00
	7	Net Worth	118,03,90,566.00	118,03,90,566.00
	8	Any other financial Item(s) ( as felt appropriate by the management)	NIL	
Audit Qualification (each audit qualification separately) :				
	a.	Details of Audit Qualification : NIL		
	b.	Type of Audit Qualification : <del>Qualified Opinion / Disclaimer of Opinion / Adverse Opinion</del> : N.A.		
	c.	Frequency of Qualification : N.A.		
	d.	For Audit Qualification (s) where the impact is quantified by the auditor, Management's view: N.A.		
	e.	For Audit Qualification (s) where the impact is not quantified by the auditor :		
		(i) Management's estimation on the impact of audit qualification : N.A.		
		(ii) If management is unable to estimate the impact, reasons for the same: N.A.		
		(iii) Auditors' Comments on (i) or (ii) above : N.A.		
Signatories :				
		CEO / Managing Director		
		CFO		
		Audit Committee Chairman		
		Statutory Auditor		
		Place : New Delhi		
		Date : May 30, 2016		