



**CMI LIMITED**

AN ISO 9001, ISO 14001  
& BS ISO 45001 COMPANY  
CIN No. L74899DL 1967 PLC018031

**Regd. Office :**  
PD-II, Jhilmil Metro Station,  
Jhilmil Industrial Area,  
Delhi-110095  
Phone : 011-49570000

**Works :** Baddi, Himachal Pradesh-173205 (India)  
Faridabad, Haryana-121006 (India)

**CMI/CS/2022-23/**

**February 13, 2023**

**BSE Corporate Compliance & Listing Centre**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers, Dalal Street,  
**MUMBAI-400001**

**Listing Department**  
**National Stock Exchange of India**  
'Exchange Plaza', Bandra Kurla Complex,  
**MUMBAI-400051**

**BSE Scrip Code: 517330/ NSE Scrip Code: CMICABLES**

**Sub: Approval of Unaudited Financial Results for the quarter and nine months ended December-22 pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.**

Dear Sir,

Pursuant to Regulation 30 & 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. 13<sup>th</sup> February, 2023 has, inter alia approved Unaudited Financial Results together with Limited Review Report there on by the Auditors for the quarter and nine months ended December-22 and the same is enclosed as Annexure-I.

The Meeting commenced at 01.30 P.M. and concluded at 06.45 P.M.

This is for your information and records.

Thanking You

For CMI Limited

*Subodh Kumar*

(Subodh Kumar)  
Company Secretary

Encl: As above.

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Faridabad, Haryana-121006 (India)**Annexure-I****STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022**

(Rs. in Lakhs)

Sr.No.	PARTICULARS	Quarter Ended			Nine Months ended		Year ended
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Revenue from operations	189.95	239.06	1484.75	1,186.73	5,970.40	6,774.80
	b) Other Income	2.45	10.44	55.35	44.69	136.70	317.83
	<b>Total Income</b>	<b>192.40</b>	<b>249.49</b>	<b>1540.10</b>	<b>1,231.42</b>	<b>6,107.10</b>	<b>7,092.63</b>
2	<b>Expenses</b>						
	a) Cost of materials consumed	287.40	54.67	1443.29	925.11	7,362.36	7,970.32
	b) Purchase of stock-in-trade	-	-	5.25	-	5.25	5.25
	c) Changes in inventories of Finished goods, Stock-in-trade and Work-in-progress	81.48	206.01	(57.62)	490.26	(1,132.36)	(464.21)
	d) Employee benefits expenses	32.94	36.56	109.30	156.67	445.98	571.12
	e) Finance costs	353.97	1,043.66	1142.51	2,486.91	3,398.97	4,405.11
	f) Depreciation and amortisation expenses	227.75	228.72	258.19	691.44	783.31	1,044.51
	g) Other Expenses	133.88	78.60	164.21	352.36	610.53	7,224.44
	<b>Total Expenses</b>	<b>1,117.42</b>	<b>1,648.22</b>	<b>3065.14</b>	<b>5,102.75</b>	<b>11,474.04</b>	<b>20,756.55</b>
3	<b>Profit / (Loss) before exceptional items and tax (1-2)</b>	<b>(925.02)</b>	<b>(1,398.73)</b>	<b>(1,525.04)</b>	<b>(3,871.33)</b>	<b>(5,366.94)</b>	<b>(13,663.92)</b>
4	Exceptional items	-0.34	(373.21)	1.64	(346.19)	7,292.07	4,477.83
5	<b>Profit / (Loss) before tax (3-4)</b>	<b>(924.68)</b>	<b>(1,025.52)</b>	<b>(1,526.68)</b>	<b>(3,525.14)</b>	<b>(12,659.01)</b>	<b>(18,141.75)</b>
6	<b>Tax Expenses:</b>						
	a) Current Tax			-	-	-	-
	b) Deferred Tax	(225.61)	(287.10)	(401.53)	(895.78)	(2,272.48)	(3,852.02)
	<b>Total Tax expenses</b>	<b>(225.61)</b>	<b>(287.10)</b>	<b>(401.53)</b>	<b>(895.78)</b>	<b>(2,272.48)</b>	<b>(3,852.02)</b>
7	<b>Net Profit / (Loss) for the period (5-6)</b>	<b>(699.07)</b>	<b>(738.42)</b>	<b>(1,125.15)</b>	<b>(2,629.36)</b>	<b>(10,386.53)</b>	<b>(14,289.72)</b>
8	<b>Other Comprehensive Income / (Loss):</b>						
	a) Items that will not be reclassified to profit and loss in subsequent period, net of tax	-	-	-	-	-	-
	b) Items that will be reclassified to profit and loss in subsequent period, net of tax	-	-	(0.01)	(0.00)	-	23.14
	<b>Other Comprehensive Income / (Loss) for the period (Net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total Comprehensive Income for the period, net of tax (7+8)</b>	<b>(699.08)</b>	<b>(738.42)</b>	<b>(1,125.16)</b>	<b>(2,629.36)</b>	<b>(10,386.53)</b>	<b>(14,266.58)</b>
10	Paid-up equity share capital (Face value Rs.10/ each)	1,602.74	1,602.74	1,602.74	1,602.74	1,602.74	1,602.74
11	Other equity						(3,296.59)
12	<b>Earning per equity share (EPS) (not annualised)</b>						
	a) Basic (Rs.)	(4.36)	(4.61)	(7.02)	(16.41)	(64.80)	(89.16)
	b) Diluted (Rs.)	(4.36)	(4.61)	(7.02)	(16.41)	(64.80)	(89.16)

For CMI LIMITED

*Amit Jain*  
Managing Director

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### Notes

1. The above financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 13<sup>th</sup> February, 2023.
2. The Statutory Auditors have carried out Limited Review of the financial results of the Company for the Quarter and Nine months ended December, 2022 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
3. These financial results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
4. There is no separate reporting segment as per the Indian Accounting Standard (Ind-AS 108) on segment reporting.
5. Company's accounts are classified as NPA with the lenders in the previous year.
6. Figures are rounded off to nearest rupees in Lakhs. Components may not add up to their respective totals due to rounding off numbers to Rupees Lakhs.
7. Previous year / periods figures have been regrouped / reclassified, wherever necessary.

The above financial results of the Company are available on the Company's website [www.cmilimited.in](http://www.cmilimited.in) and also at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)

Date: 13-02-2023

Place: Delhi

**For and behalf of Board  
CMI Limited**

**Amit Jain**  
**Chairman-cum Managing Director**  
**DIN-00041300**



# Krishna Neeraj & Associates

## Chartered Accountants



To  
The Board of Directors  
CMI Limited

Independent Auditor's Limited Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company for the period ended on 31<sup>st</sup> December 2022 Pursuant to the Regulation 33 of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir,

1. We have reviewed the accompanying statement of unaudited financial results of CMI Limited ("The Company") for the quarter ended 31<sup>st</sup> December 2022 and year to date from 01<sup>st</sup> April 2022 to 31<sup>st</sup> December 2022 (the "Statement") attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations").
2. This statement which is the responsibility of the Company's Management and approved by approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a conclusion on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standard on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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.

UDIN: 2350666986VZMM9112  
Place: New Delhi  
Date: 13. Feb.2023

For Krishna Neeraj & Associates  
Chartered Accountants  
FRN: 028233N



CA. Krishna Kr Neeraj  
Partner  
Membership No. 506669