



# Price Waterhouse & Co Chartered Accountants LLP

The Board of Directors  
Cimmco Limited  
756, Anandapur  
E M Bypass  
Kolkata 700 107

1. We have reviewed the unaudited financial results of Cimmco Limited (the "Company") for the quarter ended September 30, 2018 which are included in the accompanying 'Statement of Unaudited Financial Results for the quarter and the half year ended September 30, 2018' and the Statement of assets and liabilities as on that date (the "Statement"). The Statement has been prepared by the Cor

**CIMMCO LIMITED****CIN NO:- L28910WB1943PLC168801****REGISTERED OFFICE - 756, ANANDAPUR, E M BYPASS, KOLKATA - 700107****TEL: 033-4019 0800/FAX: 033-4019 0823, WEB SITE: WWW.CIMMCO.IN, EMAIL: CORP@CIMMCO.IN****STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018**

		(Rs. in lacs)		
SL NO	PARTICULARS	QUARTER ENDED	HALF YEAR ENDED	YEAR ENDED

**CIMMCO LIMITED**

**CIN NO:- L28910WB1943PLC168801**

**REGISTERED OFFICE - 756, ANANDAPUR, E M BYPASS, KOLKATA - 700107**

**TEL: 033-4019 0800/FAX: 033-4019 0823, WEB SITE: WWW.CIMMCO.IN, EMAIL: CORP@CIMMCO.IN**

**SEGMENTWISE REVENUE, RESULTS, ASSETS AND LIABILITIES**

		(Rs. in lacs)				
SL NO.	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED	
		September 30, 2018	June 30, 2018	September 30, 2017	September 30, 2018	September 30, 2017
						March 31, 2018

**CIMMCO LIMITED**

CIN NO:- L28910WB1943PLC168801

REGISTERED OFFICE - 756, ANANDAPUR, E M BYPASS, KOLKATA - 700107

TEL: 033-4019 0800/FAX: 033-4019 0823, WEB SITE: WWW.CIMMCO.IN, EMAIL: CORP@CIMMCO.IN

**STATEMENT OF ASSETS AND LIABILITIES**

SL No	PARTICULARS	(Rs in lacs)	
		As at	
		September 30, 2018	March 31, 2018
		Unaudited	Audited
	<b>ASSETS</b>		
<b>1</b>	<b>Non-current Assets</b>		
	a) Property, Plant and Equipment	26,181.78	26,240.00
	b) Capital Work-in-progress	75.89	112.30
	c) Investment Property	821.24	821.24
	d) Intangible Assets (Other than Goodwill)	4.25	4.25
	e) Financial Assets		
	i) Investments	0.25	0.25
	ii) Trade Receivables	87.93	83.57
	iii) Loans and Deposits	19.41	50.61
	iv) Other Financial Assets	854.81	854.81
	f) Non-current Tax Assets (Net)	6.11	14.51
	g) Other Non-current Assets	29.75	50.00
	<b>Total - Non-current Assets</b>	<b>28,081.42</b>	<b>28,231.54</b>
<b>2</b>	<b>Current Assets</b>		
	a) Inventories	10,185.10	4,232.80
	b) Financial Assets		
	i) Trade Receivables	1,061.42	1,775.86
	ii) Cash and Cash Equivalents	213.56	74.66
	iii) Other Bank Balances	409.26	286.97
	iv) Other Financial Assets	344.63	660.28
	c) Other Current Assets	2,719.09	1,030.84
	<b>Total - Current Assets</b>	<b>14,933.06</b>	<b>8,061.41</b>
	<b>TOTAL - ASSETS</b>	<b>43,014.48</b>	<b>36,292.95</b>
	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	a) Equity share capital	2,734.85	2,734.85
	b) Other Equity	12,152.27	13,423.98
	<b>Total - Equity</b>	<b>14,887.12</b>	<b>16,158.83</b>
	<b>LIABILITIES</b>		
<b>1</b>	<b>Non-current Liabilities</b>		
	a) Financial Liabilities		
	Borrowings	8,916.77	9,552.92
	b) Provisions	34.15	22.83
	c) Deferred Tax Liabilities (Net)	2,316.46	2,412.44
	<b>Total - Non-current Liabilities</b>	<b>11,267.38</b>	<b>11,988.19</b>
<b>2</b>	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	2,957.50	1,449.43
	ii) Trade Payables		
	a) Total Outstanding Dues of Micro Enterprises and Small Enterprises	97.83	-
	b) Total Outstanding Dues of Creditors Other Than Micro Enterprises and Small Enterprises	7,177.58	3,336.74

CIMMCO LIMITED

CIN NO:- L28910WB1943PLC168801

REGISTERED OFFICE - 756, ANANDAPUR, E.M. BYPASS, KOLKATA - 700103