सेन्ट्रल माईन प्लानिंग एण्ड डिजाइन इन्स्टीच्यूट लिमिटेड
(कोल इण्डिया लिमिटेड की अनुषंगी कम्पनी / भारत सरकार का एक लोक उपक्रम)
गोन्दवाना प्लेस, काँके रोड, राँची - 834 008, झारखंड (भारत)
Central Mine Planning & Design Institute Limited
(A Subsidiary of Coal India Limited / Govt. of India Public Sector Undertaking)
Gondwana Place, Kanke Road, Ranchi - 834 008, Jharkhand (INDIA)
CORPORATE IDENTITY NUMBER - L14292JH1975GOI001223

An ISO 9001: 2015 & ISO 37001: 2016 Certified Company

Ref. No. CMPDI/CS/BSE/NSE/2026-27/31 Dated: 20-07-2026

To,
Listing Department,
Bombay Stock Exchange Limited,
14th Floor, P.J. Towers, Dalal Street,
Mumbai – 400 001
Scrip Code 544739

To,
Listing Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051.
Ref: ISIN – INE05HV01027

विषय: 30 जून 2026 को समाप्त तिमाही के लिए एकीकृत फाइलिंग (वित्तीय) पर कंपनी द्वारा प्रस्तुति ।
Sub: Presentation made by Company on the Integrated Filing (Financial) for the Quarter ended 30th June' 2026.

महोदय/ Dear Sir,

लिस्टिंग विनियम 2015 के विनियम 30 के संदर्भ में, हम 30 जून 2026 को समाप्त तिमाही के लिए एकीकृत फाइलिंग (वित्तीय) पर कॉर्पोरेट प्रस्तुति की प्रति संलग्न कर रहे हैं। यह आपकी जानकारी और रिकॉर्ड के लिए है।

In terms of Regulation 30 of Listing Regulations 2015, we are enclosing copy of the Corporate Presentation for the Results of the Quarter ended 30th June' 2026. This is for your information and record please.

Yours faithfully,

Abhishek Mundhra
Digitally signed by Abhishek Mundhra
Date: 2026.07.20 20:48:01 +05'30'

(अभिषेक मुंधड़ा /Abhishek Mundhra)
Company Secretary/ कंपनी सचिव
& Compliance Officer/& अनुपालन अधिकारी

Encl: As above

CMPDIL FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30.06.2026- (F.Y:2026-27)

Company Overview

CMPDIL is a premier consultant in India and the leading one in International arena and the preferred partner in mining, whose objective is to provide total consultancy in coal and mineral exploration, mining, engineering and allied fields including environmental monitoring and geomatics services.

CMPDIL functions through its corporate headquarters at Ranchi and its 7 Regional Institutes located at Asansol, Dhanbad, Ranchi, Nagpur, Bilaspur, Singrauli, and Bhubaneswar respectively-along with various field units and exploration camps.

Founded

1975

Employees in Workplace

2,700+

Listed on BSE & NSE - 30th March 2026

Major Events of Q1 2026-27

1. MoU executed with NML for Consultancy Services for development and operation of Mines of NTPC Mining Ltd.

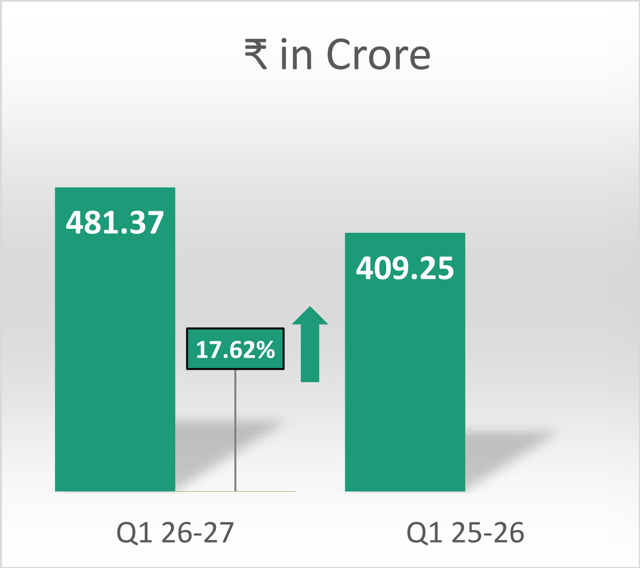
2. Agreement signed with ICVL to provide consultancy regarding preparation of DPR for Tete East Coal Project at Mozambique, Africa.

3. MoU executed with MECL for Exploration activities in Coal and non-coal minerals.

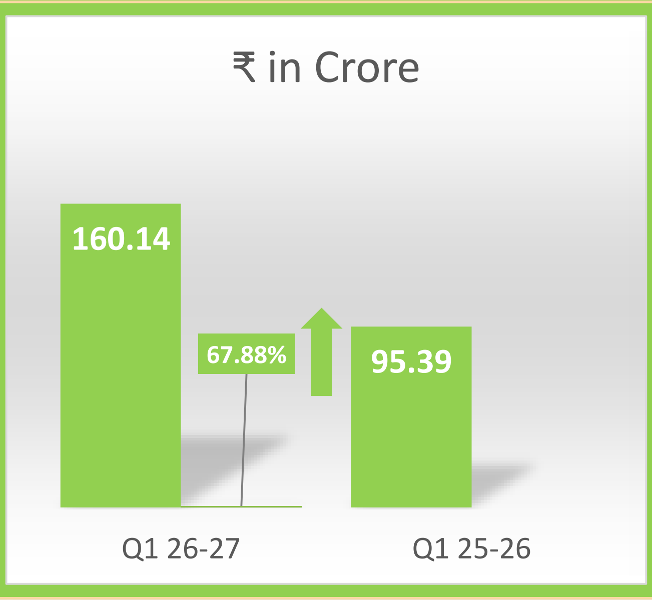
4. Exploration License granted by Govt. of Rajasthan to CMPDI for carrying out exploration activities under EL license in Nawatala Dewigarh REE block in Barmer Rajasthan.

Financial Highlights

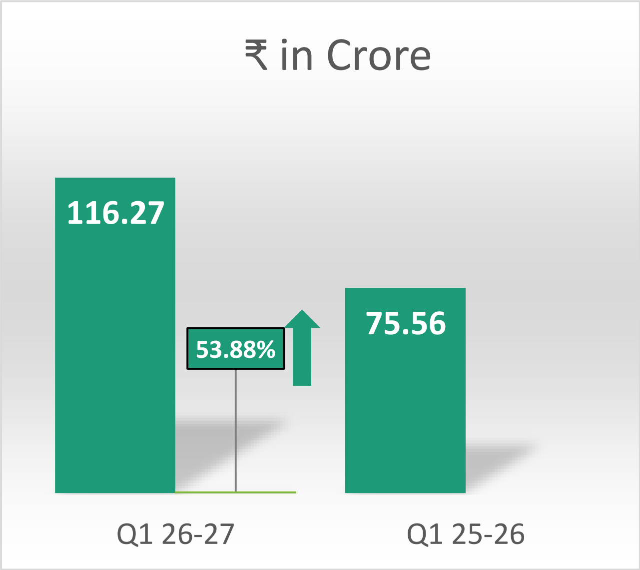
Revenue from Operations (Net of Levies)



Profit Before Tax

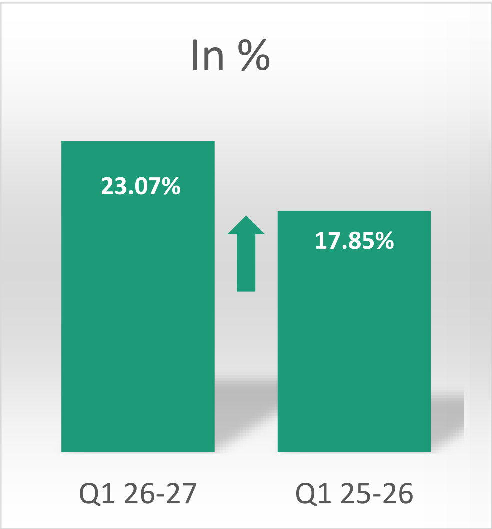


Profit After Tax

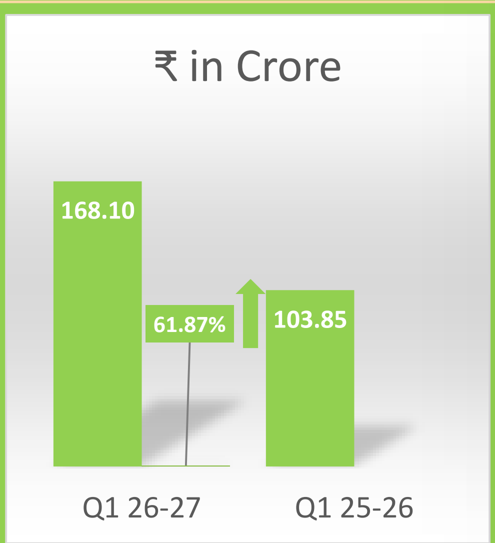


Financial Highlights Cont..

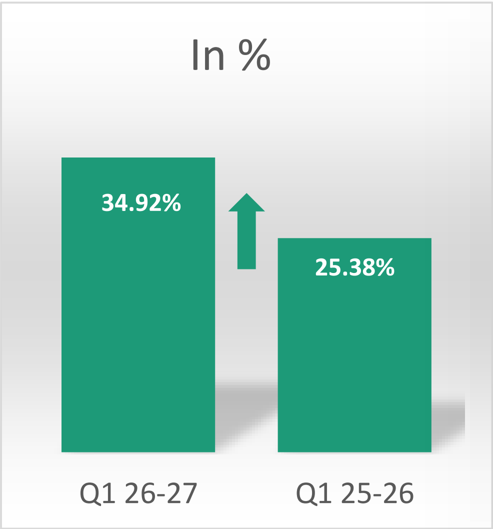
PAT Margin (on total income)



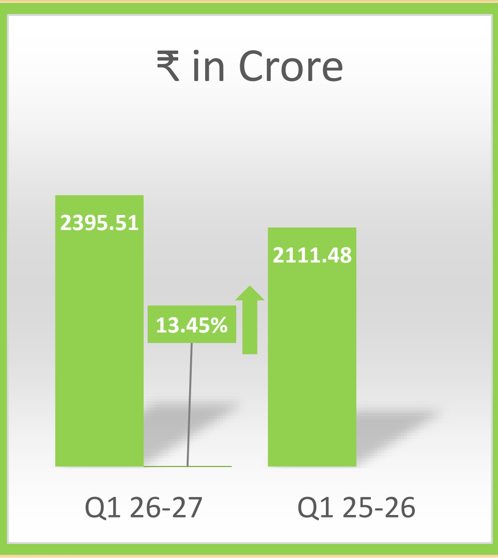
EBITDA



EBITDA Margin (on Net Sales)



Net Worth



Financial Results Summary (Q1, FY 2026-27)

₹ in Crore

Particulars	Q1 FY 2026-27	Q1 FY 2025-26	Increase/ Decrease	Increase/ Decrease (%)	FY 2025-26
Revenue from Operations (Net of Levies)i.e Net Sales	481.37	409.25	72.12	18%	2316.53
Other Income	22.65	14.04	8.61	61%	80.92
Total Income	504.02	423.29	80.73	19%	2397.45
Total Expenses	343.88	327.90	15.98	5%	1573.81
Profit Before Tax	160.14	95.39	64.75	68%	823.64
Tax Expenses	43.87	19.83	24.04	121%	210.46
Profit After Tax	116.27	75.56	40.71	54%	613.18
Other Comprehensive Income (Net of Tax)	-4.00	-5.93	1.93	33%	3.12
Total Comprehensive Income	112.27	69.63	42.64	61%	616.30
EPS (in Rs.)	1.63	1.06	0.57	54%	8.59

Breakup of Expenditure(Q1, FY 2026-27)

₹ in Crore

Particulars	Q1 FY 2026-27	Q1 FY 2025-26	Increase/ Decrease	Increase/ Decrease (%)	FY 2025-26
Cost of Materials consumed	6.08	4.91	1.17	24%	28.30
Employee Benefits Expenses	161.33	157.42	3.91	2%	745.01
Finance Costs	0.02	0.02	0.00	0%	0.08
Depreciation, Amortization & Impairment Expenses	7.94	8.44	-0.50	-6%	34.76
Exploration Expense(part of Other Expenses)	127.46	113.40	14.06	12%	548.44
Other Expenses (excluding Exploration Expense)	41.05	43.71	-2.66	-6%	217.22
Total Expenses	343.88	327.90	15.98	5%	1573.81

Sales & Profit Analysis(Q1, FY 2026-27)

₹ in Crore

Particulars	Net Sales		Expenses		Profit	
	Q1 2026-27	Q1 2025-26	Q1 2026-27	Q1 2025-26	Q1 2026-27	Q1 2025-26
Planning & Design	**100.48**	79.49	**72.99**	80.18	**27.49**	-0.69
Exploration	**254.92**	216.78	**229.76**	204.17	**25.16**	12.61
Geomatics	**39.16**	42.86	**13.31**	17.43	**25.85**	25.43
Environment	**86.81**	70.12	**27.82**	26.12	**58.99**	44.00
Total	**481.37**	**409.25**	**343.88**	**327.90**	**137.49**	**81.35**

Net Sales Analysis(Q1, FY 2026-27)

₹ in Crore

Particulars	Net Sales		Increase / Decrease		Remarks
	Q1 2026-27	Q1 2025-26	₹ in Crore	in %	
Planning & Design	100.48	79.49	20.99	26%	P&D Sales grew by ₹20.99 Cr, driven primarily by ED-based jobs (+₹8.95 Cr), PMC (+₹7.17 Cr), and E-auction services (+₹2.09 Cr).
Exploration	254.92	216.78	38.14	18%	Exploration Sales grew by ₹38.14 Cr, driven primarily by Departmental & Outsourced Drilling.
Geomatics	39.16	42.86	-3.70	-9%	Geomatics Sales reduced by ₹3.70 Cr, driven by lower Survey sales (-₹3.35 Cr) and OBR sales (-₹0.35 Cr).
Environment	86.81	70.12	16.69	24%	Environment Sales grew by ₹16.69 Cr, driven by increases in other Environment Jobs (+₹11.27 Cr) and Sample-based revenue (+₹5.42 Cr).
Total	481.37	409.25	72.12		

Other Income

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
22.65	14.04	8.61	61%

Reason for Variance:

Other Income grew by ₹8.61 Cr, as a ₹10.05 Cr surge in FD interest (from ₹970 Cr to ₹1,050 Cr) was partially offset by a no provision and liability write-backs.

Expenses : Cost of Materials Consumed

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
6.08	4.91	1.17	24%

Reason for Variance:

Cost of Materials Consumed increased by 1.17 Cr, driven primarily by higher Diesel prices alongwith increased consumption of Drilling Accessories and other tools.

Expenses : Employee Benefits Expense

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
161.33	157.42	3.91	2%

Reason for Variance:

Employee Benefit Expenses grew by ₹3.91 Cr, driven by reduction in manpower and decremental actuarial provision .

Expenses : Finance Cost

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
0.02	0.02	0.00	0%

Reason for Variance:

Nil Variance

Expenses : Depreciation & Amortisation & Impairment

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
7.94	8.44	-0.50	-6%

Reason for Variance:

Depreciation, Amortization & Impairment Expenses declined by ₹0.50 Cr, driven by lower computer harware depreciation (-₹0.20 Cr), reduced software amortization (-₹0.16 Cr), and the non-recurrence of last year's impairment charge (-₹0.18 Cr).

Expenses : Exploration Expense(part of Other Expenses)

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
127.45	113.40	14.05	12%

Reason for Variance:

Exploration Expenses grew by ₹14.05 Cr, driven primarily by an increase in outsourced drilling meterage.

Expenses : Other Expenses (excluding Exploration Expense)

₹ in Crore

Particulars		Increase / Decrease	
Q1 2026-27	Q1 2025-26	₹ in Crore	in %
41.06	43.71	-2.65	-6%
Reason for Variance:			
Other Expenses (excluding Exploration expense) declined by ₹2.65 Cr, driven primarily by lower maintenance costs across buildings, plant, and equipment.			

Planning and Design Profit Analysis

₹ in Crore

Particulars	Q1 FY 2026-27	Q1 FY 2025-26	Increase/ (Decrease)
Total Sales	100.48	79.49	20.99
Cost of Materials Consumed	0.44	0.48	(0.04)
Employee Benefit Expenses	63.57	61.76	1.81
Depreciation & Amortization	2.95	3.20	(0.25)
Other Expenses	6.03	14.74	(8.71)
Total expenses	72.99	80.18	(7.19)
Profit	27.49	-0.69	28.18

Exploration Profit Analysis

₹ in Crore

Particulars	Q1 FY 2026-27	Q1 FY 2025-26	Increase/ (Decrease)
Total Sales	254.92	216.78	38.14
Cost of Materials Consumed	5.53	4.36	1.17
Employee Benefit Expenses	68.19	64.17	4.02
Depreciation & Amortization	2.84	2.78	0.06
Other Expenses	153.20	132.86	20.34
Total expenses	229.76	204.17	25.59
Profit	25.16	12.61	12.55

Geomatics Profit Analysis

₹ in Crore

Particulars	Q1 FY 2026-27	Q1 FY 2025-26	Increase/ (Decrease)
Total Sales	39.16	42.86	(3.70)
Cost of Materials Consumed	0.00	0.02	(0.02)
Employee Benefit Expenses	10.09	12.90	(2.81)
Depreciation & Amortization	1.30	1.64	(0.34)
Other Expenses	1.92	2.87	(0.95)
Total expenses	13.31	17.43	(4.12)
Profit	25.85	25.43	0.42

Environment Profit Analysis

₹ in Crore

Particulars	Q1 FY 2026-27	Q1 FY 2025-26	Increase/ (Decrease)
Total Sales	86.81	70.12	16.70
Cost of Materials Consumed	0.11	0.05	0.06
Employee Benefit Expenses	19.48	18.59	0.89
Depreciation & Amortization	0.85	0.82	0.03
Other Expenses	7.38	6.66	0.72
Total expenses	27.82	26.12	1.70
Profit	58.99	44.00	15.00

Ratio Analysis

Particulars	Q1 FY 2026-27	Q1 FY 2025-26
Current Assets (₹ in Crore)	3028.41	2400.92
Current Liabilities (₹ in Crore)	861.42	479.89
Net Working Capital (₹ in Crore)	2166.99	1921.03
Current Ratio	3.52	5.00
Quick Ratio	3.50	4.97
Trade Receivable in No. of Months	5.17	5.33
Operating Profit Margin (On Net Sales)	28.56%	19.88%
PAT Margin (on Total Income)	23.07%	17.85%
Earning Per Share (in ₹.)	1.63	1.06
Net Worth (₹ in Crore)	2395.51	2111.48
CAPEX (₹ in Crore)	11.08	13.28

Debtors Analysis

₹ in Crore

Customer	30.06.2026	31.03.2026	Increase/ (Decrease)
CIL & SUBSIDIARIES	714.34	838.25	-123.91
MINISTRY	211.62	195.21	16.41
OTHERS	52.05	55.15	-3.10
TOTAL DEBTORS	978.00	1088.61	-110.60
Dues < 6 months	30.06.2026	31.03.2026	Increase/ (Decrease)
CIL & SUBSIDIARIES	501.02	624.62	-123.60
MINISTRY	195.91	169.12	26.79
OTHERS	21.10	26.92	-5.82
Total (A)	718.03	820.66	-102.63
Dues > 6 months	30.06.2026	31.03.2026	Increase/ (Decrease)
CIL & SUBSIDIARIES	213.32	213.63	-0.31
MINISTRY	15.71	26.09	-10.39
OTHERS	30.95	28.23	2.72
Total (B)	259.97	267.95	-7.98
TOTAL DEBTORS (A+B)	978.00	1088.61	-110.60

Thank You