



THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

Regd. Off. : 21, STRAND ROAD, KOLKATA - 700 001, PHONE : 2230 9601 (4 LINES)

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CIN - L01132WB1991PLC152586

Rs. In Lacs

STATEMENT OF ASSETS AND LIABILITIES		HALF YEAR ENDED 30.09.2015 UNAUDITED	YEAR ENDED 31.03.2015 AUDITED
A	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(151.34)	(142.80)
		25.85	34.39
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
	3 Current liabilities		
	(a) Short-term borrowings	55.00	35.00
	(b) Trade payables	0.40	0.52
	(c) Other current liabilities	0.27	1.18
	(d) Short-term provisions	-	-
		55.67	36.70
	TOTAL - EQUITY AND LIABILITIES	81.52	71.09
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	58.33	58.33
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	-	-
		58.33	58.33
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	17.67	7.18
	(d) Short-term loans and advances	5.45	5.44
	(e) Other current assets	0.07	0.14
		23.19	12.76
	TOTAL ASSETS	81.52	71.09

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November, 2015.
- 2 No deferred tax asset is considered in view of the absence of virtual certainty of realisation of unabsorbed carry forward tax losses.
- 3 Previous quarter/year's figures have been regrouped wherever necessary .

Place : Kolkata

Date : 06-11-2015

C.P. Sharma

Director (DIN : 00258646)

REVIEW REPORT

To,
The Board of Directors,
The Cochin Malabar Estates and Industries Limited
21, Strand Road,
Kolkata - 700 001

We have reviewed the accompanying statement of Un-audited Financial Results of **M/s. THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED** ("the Company") for the quarter & half year ended 30th September 2015 ("the Statement") except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This financial statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited Financial Results prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For SINGHI & CO.
Chartered Accountants
Firm Registration No.302049E



(GOPAL JAIN)
Partner

Membership No. 59147

1-B, Old Post Office Street,
Kolkata - 700001
Dated, the 6th day of November, 2015

