

THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

Regd. Off.: 21, STRAND ROAD, KOLKATA - 700 001, PHONE: 2230 9601 (4 LINES) FAX: 00 91 033 2230 2105, E-mail: info@joonktolleetea.in CIN - L01132WB1991PLC152586

	EMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF	TEAR ENDED 30/09	/2015	-			Rs. In
			QUARTER ENDED		HALF YEA	R ENDED	YEAR ENDE
SI.	Particulars	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
10.		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/201
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Excise duty)		-		-	-	
	b) Other Operating Income	0			-		
	Total Income from operation (net)						
2	Expenses						
	a)Cost of materials consumed						
	b) Purchase of stock in trade	-	-	-			
	c)Change in inventories of finished goods			-		-	
	d) Employee benefit expenses			-		-	
	e) Depreciation and amortisation expenses	-			-	-	6
	f) Other Expenses	2.85	3.18	3.81	6.03	26.48	18
	Total Expenses	2.85	3.18	3.81	6.03	26.48	25
3	Profit/(Loss) from operations before other income, finance costs			5.5.	0.00	20.40	2.0
	and expectional Items (1-2)	(2.85)	(3.18)	(3.81)	(6.03)	(26.48)	(25
4	Other Income	0.01	-	0.16	0.01	12.64	
5	Profit/(Loss) from ordinary activities before finance cost						
	and exceptional items (3+/- 4)	(2.84)	(3.18)	(2 (5)	(1.00)	****	
6	Finance costs	1.34	1.18	(3.65)	(6.02)	(13.84)	(25
7	Profit/(Loss) from ordinary activities after finance costs	1.34	1.10	-	2.52	-	
	but before exceptional items (5+/-6)	(4.10)	(4.24)	(2.15)	(0.54)	(10.00)	/05
3	Exceptional Items	(4.18)	(4.36)	(3.65)	(8.54)	(13.84)	(25
,	Profit/(Loss) from Ordinary Activities before tax (7+8)	(4.00)			-	217.93	24
0	(Tax Expense) / Excess Tax Provision written back	(4.18)	(4.36)	(3.65)	(8.54)	204.09	(1
1				•	-	-	
2	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(4.18)	(4.36)	(3.65)	(8.54)	204.09	(1
3	Extraordinary Item (net of tax expense)		-	-	-		
	Net Profit/(Loss) for the period (11-12)	(4.18)	(4.36)	(3.65)	(8.54)	204.09	(1
4	Paid up equity share capital of Rs.10 each	177.19	177.19	177.19	177.19	177.19	17
5	Reserves excluding revaluation reserve Earnings per Share (before & after extraordinary items) (of ₹10/-	-	*		-	-	
6	Each) (Not annualised) (Basic & Diluted)	(0.24)	(0.25)	(0.21)	(0.48)	11.52	(
RI	11						
	PARTICULARS OF SHAREHOLDING						
	Public Shareholding						
	- Number of Shares	602,724	602724	602724	602,724	602724	400
	- % of shareholding	34.02	34.02				602
	Promoters and Promoter Group Shareholding	34.02	34.02	34.02	34.02	34.02	3
	a) Pledged/Encumbered						
	- Number of Shares						
	Normber of shares of shares (as a % of the total shareholding of promoter	-	* -		-	*	
	and promoter group)		- 1		.	-	
	 % of shares (as a % of the total share capital of the company) 						
	company)						
	b)Non-encumbered						
	- Number of Shares	1169184	1169184	1169184	1169184	1169184	1169
	- % of shares (as a % of the total shareholding of promoter		1				
	and promoter group) - % of shares (as a % of the total share capital of the	100.00	100.00	100.00	100.00	100.00	100
	company)	65.98	65.98	65.98	65.98	65.98	65
J			00.70	00.70	03.70	03.70	0:
	PARTICULARS	QUARTER ENDED					
1		30.09.2015					
-1	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter						
	Disposed of during the quarter						
	Remaining unresolved at the end of the quarter	Nil					





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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	0.5
	(c) Other current liabilities	0.27	1.1
	(d) Short-term provisions		
		55.67	36.7
	TOTAL - EQUITY AND LIABILITIES	81.52	71.0
В	ASSETS		
	1 Non-current assets	X 2 200	
	(a) Fixed assets	58.33	58.3
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	-	58.3
		58.33	56.3
	2 Current assets		
	(a) Inventories	1 1	
	(b) Trade receivables	17.67	7.1
	(c) Cash and cash equivalents	5.45	5.4
	(d) Short-term loans and advances	0.07	0.1
	(e) Other current assets	23.19	12.7
		23.17	12.7
	TOTAL ASSETS	81.52	71.0

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 certainity 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)



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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.302049

(GOPAL JAIN) Partner

Membership No. 59147

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

KOLKATA

