



# COCHIN MINERALS AND RUTILE LTD. (100% E.O.U.)

AN ISO 9001 : 2015 COMPANY      AN ECO-FRIENDLY MODEL COMPANY

Regd. Off: P. B. No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India  
 Phone : Off : 0484 - 2626789 (6 Lines) Fact : 0484-2532186, 2532207 Fax : 0484 - 2625674  
 Web : www.cmrlindia.com E-mail : cmrlexim@cmrlindia.com, cmrlexim@dataone.in



INDIA'S MOST TRUSTED COMPANY



02020B/CMRL/2022/

February 14, 2022

B S E Limited,  
 Regd. Office: Floor 25,  
 P J Towers, Dalal Street,  
 Mumbai – 400 001

Ph: 022-2272 1233/1234

STOCK CODE – COCHRDM 513353  
 DEMATISIN - INE105D01013

Dear Sirs,

Sub : Unaudited Financial Results for the quarter and 9 months ended 31.12.2021

We forward herewith Unaudited Financial Results of the Company for the quarter and nine months ended 31.12.2021 together with Limited Review Report.

Thanking you,

Yours faithfully,  
 For COCHIN MINERALS AND RUTILE LIMITED,

*P Suresh Kumar*

P. Suresh Kumar  
 C G M (Finance) & Company Secretary.



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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2021						
						(Rs. In lakhs)
PARTICULARS	Quarter ended			Nine months ended		Year ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>Income</b>						
I Revenue from Operations	8877.68	8679.85	3896.56	21353.75	16387.26	23915.07
II Other Income	15.89	2.70	6.22	20.16	21.43	22.21
<b>III Total Income ( I + II )</b>	<b>8893.57</b>	<b>8682.55</b>	<b>3902.78</b>	<b>21373.91</b>	<b>16408.69</b>	<b>23937.28</b>
<b>IV Expenses</b>						
a)Cost of materials consumed	5207.84	4279.77	1497.82	12883.53	7895.80	10472.59
b)Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c)Changes in inventories of finished goods,Stock-in-trade and work-in-progress	493.82	1176.21	(15.61)	(535.46)	(746.52)	962.84
d)Employee benefits expense	502.84	569.04	516.36	1684.17	1584.53	2100.40
e)Finance costs	3.71	8.21	49.77	16.29	97.88	140.54
f) Depreciation and amortisation expense	25.00	25.45	30.37	75.02	83.25	116.13
g) CSR Expense	0.00	23.66	5.08	24.26	30.11	43.92
h)Other expenses	2609.09	2724.95	1570.28	7379.52	6114.71	8337.91
<b>Total expenses(IV)</b>	<b>8842.30</b>	<b>8807.29</b>	<b>3654.07</b>	<b>21527.33</b>	<b>15059.76</b>	<b>22174.33</b>
<b>V Profit before Exceptional Items and Tax (III-IV)</b>	<b>51.27</b>	<b>(124.74)</b>	<b>248.71</b>	<b>(153.42)</b>	<b>1348.93</b>	<b>1762.95</b>
VI Exceptional Items	-	-	-	-	-	-
<b>VII Profit before Tax(V-VI)</b>	<b>51.27</b>	<b>(124.74)</b>	<b>248.71</b>	<b>(153.42)</b>	<b>1348.93</b>	<b>1762.95</b>
VIII Tax expense:						
(1)Current Tax	0.00	0.00	40.89	0.00	243.24	256.77
(2)Deferred Tax	22.57	(50.55)	77.12	(16.07)	420.40	695.27
<b>IX Profit for the period from Continuing Operations ( VII - VIII )</b>	<b>28.70</b>	<b>(74.19)</b>	<b>130.70</b>	<b>(137.35)</b>	<b>685.29</b>	<b>810.91</b>
X Other Comprehensive Income( OCI)						
A(i) Items that will not be reclassified to profit or loss	0.06	(1.26)	6.04	2.34	2.38	6.18
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.02)	0.37	(1.75)	(0.68)	(0.69)	0.92
(iii) Remeasurement of defined benefit plan-Gain/(Loss)	0.00	0.00	0.00	0.00	0.00	(9.35)
Total Other Comprehensive income	0.04	(0.89)	4.29	1.66	1.69	(2.25)
B(i) Items that will be reclassified to profit or loss						
(ii) Income tax relating to items that will be reclassified to profit or loss						
<b>XI Total Comprehensive Income for the Period/Year</b>	<b>28.74</b>	<b>(75.08)</b>	<b>134.99</b>	<b>(135.69)</b>	<b>686.98</b>	<b>808.66</b>
XII Paid up Equity Share Capital ( Face Value of Rs.10/- each)	783.00	783.00	783.00	783.00	783.00	783.00
XIII Other Equity excluding Revaluation Reserve	0.00	0.00	0.00	0.00	0.00	7754.71
XIV Earnings Per Share for Continuing Operations (of Rs.10/- each) (not annualised):						
Basic (Rs. Per Share)	0.37	(0.95)	1.67	(1.75)	8.75	10.36
Diluted (Rs. Per Share)	0.37	(0.95)	1.67	(1.75)	8.75	10.36

See accompanying Notes to the financial results

*Sulha Srin*



CERTIFIED FERRIC & FERROUS CHLORIDE




## COCHIN MINERALS AND RUTILE LTD. (100% E.O.U.)

### Notes

- 1 Segmental Reporting is not applicable as the company has only one segment.
- 2 The above results duly approved by the Audit Committee were taken on record at the meeting of the Board of Directors held on 14.02.2022.
- 3 The Company has adopted Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs from 1st April, 2017 with a transition date of 1st April, 2016 and accordingly these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (IND-As) prescribed under Section 133 of the Companies Act, 2013.
- 4 Figures wherever required are regrouped/rearranged.

On behalf of the Board  
For COCHIN MINERALS AND RUTILE LIMITED



Dr. S.N Sasidharan Kartha  
Managing Director

Place: Aluva  
Date : 14.02.2022

