



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

AN ISO 9001 : 2008 COMPANY

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

(Rs. In lakhs)

	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	corresponding 3 months ended in the previous year 30.09.2014	Year to date figures for current period ended 30.09.2015	Year to date figures for previous year ended 30.09.2014	Previous year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	Net Sales/Income from Operations	5494.29	3388.01	2843.49	8882.30	4716.08	11676.87
	(a) (Net of Excise Duty)						
	(b) Other Operating Income	1.65	1.74	7.01	3.39	30.24	48.59
	Total income from operations (net)	5495.94	3389.75	2850.50	8885.69	4746.32	11725.46
2	Expenses						
	(a) Cost of materials consumed	2274.52	1946.57	1432.78	4221.09	3217.27	6348.25
	(b) Purchases of stock - in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1641.24	(179.91)	(67.85)	1461.33	(1541.59)	603.94
	(d) Employee benefits expense	396.69	390.96	446.14	787.65	850.73	1487.88
	(e) Depreciation and amortisation - expense	45.83	44.62	51.32	90.45	102.66	395.98
	(f) Fuel	184.18	218.06	186.24	402.24	416.05	829.21
	(g) Export Duty	121.08	75.75	96.15	196.83	109.37	341.44
	(h) Other Expenditure	1524.64	1171.32	1072.15	2695.96	2100.39	4210.27
	Total expenses	6188.18	3667.37	3216.93	9855.55	5254.88	14216.97
3	Profit/(Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	(692.24)	(277.62)	(366.43)	(969.86)	(508.56)	(2491.51)
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(692.24)	(277.62)	(366.43)	(969.86)	(508.56)	(2491.51)
6	Finance costs	149.63	174.28	173.03	323.91	369.94	795.85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+/-6)	(841.87)	(451.90)	(539.46)	(1293.77)	(878.50)	(3287.36)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)	(841.87)	(451.90)	(539.46)	(1293.77)	(878.50)	(3287.36)
10	Tax expense	(273.96)	(144.46)	(2.22)	(418.42)	(4.47)	(1136.77)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(567.91)	(307.44)	(537.24)	(875.35)	(874.03)	(2150.59)



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		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
12	Extraordinary items (net of tax expense Rs. _____)	NIL	NIL	NIL	NIL	NIL	NIL
13	Net Profit (+)/Loss (-) for the period (11-12)	(567.91)	(307.44)	(537.24)	(875.35)	(874.03)	(2150.59)
	Particulars of shareholding						
14	Paid-up equity Share Capital. (Face value ₹.10/- per share)	783.00	783.00	783.00	783.00	783.00	783.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	7844.46
16 (i)	Earnings per Share (Before Extraordinary Items) (of ₹.10/- each) (not annualised)						
a)	Basic	NIL	NIL	NIL	NIL	NIL	NIL
b)	Diluted	NIL	NIL	NIL	NIL	NIL	NIL
16 (ii)	Earnings per Share (After Extraordinary Items) (of ₹.10/- each) (not annualised)						
a)	Basic	NIL	NIL	NIL	NIL	NIL	NIL
b)	Diluted	NIL	NIL	NIL	NIL	NIL	NIL
PART II							
Select information for the quarter and half year ended 30.09.2015							
A	PARTICULARS OF SHAREHOLDING						
17	Public Share Holding						
	- Number of Shares	3386471	3401851	3449690	3386471	3449690	3408347
	- Percentage of Shareholding	43.25	43.45	44.06	43.25	44.06	43.53
18	Promoter and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	395223	295223	295223	395223	295223	295223
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	8.89	6.67	6.74	8.89	6.74	6.68
	- Percentage of Shares (as a % of total share capital of the company)	5.05	3.77	3.77	5.05	3.77	3.77
	b) Non-encumbered						
	- Number of Shares	4048306	4132926	4085087	4048306	4085087	4126430
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	91.11	93.33	93.26	91.11	93.26	93.32
	- Percentage of Shares (as a % of total share capital of the company)	51.70	52.78	52.17	51.7	52.17	52.70

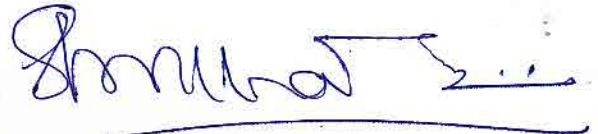
Particulars		3 months ended 30/09/2015	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		2
	Disposed of during the quarter		2
	Remaining unresolved at the end of the quarter		NIL
Confirmed Statement of Assets and Liabilities Standalone & consolidated			
		(Rs. In lakhs)	
	Particulars	As at current half year ended 30.09.2015	As at previous year ended 31.03.2015
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	783.00	783.00
	(b) Reserves and Surplus	6969.11	7844.46
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders' Funds	7752.11	8627.46
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long Term Borrowings	1795.17	2071.94
	(b) Deferred Tax Liability(net)	NIL	NIL
	(c) Other long-term liabilities	NIL	NIL
	(d) Long term provisions	40.19	45.08
	Sub-total-Non-current liabilities	1835.36	2117.02
5	Current liabilities		
	(a) Short term borrowings	-	2450.12
	(b) Trade payables	2340.04	2550.80
	(c) Other current liabilities	970.07	866.27
	(d) Short tem provisions	-	0.00
	Sub-Total-Current Liabilities	3310.11	5867.19
	TOTAL-EQUITY AND LIABILITIES	12897.58	16611.67
B	ASSETS		
1	Non current assets		
	(a) Fixed assets	2607.58	2683.17
	(b) Goodwill on consolidation	NIL	NIL
	(c) Non-current Investments	1384.86	1384.86
	(d) Deferred tax assets(net)	1643.82	1225.40
	(e) Long term loans and advances	685.43	683.30
	(f) Other non-current assets	NIL	NIL
	Sub -total-Non-current assets	6321.69	5976.73

Particulars	As at current half year ended 30.09.2015	As at previous year ended 31.03.2015
	Unaudited	Audited
Current assets		
(a) Current Investments	NIL	NIL
(b) Inventories	4023.23	8585.64
(c) Trade receivables	1218.87	1211.36
(d) Cash and cash equivalents	625.68	357.92
(e) Short term loans and advances	708.11	480.02
(f) Other current assets	NIL	NIL
Sub-total-Current assets	6575.89	10634.94
TOTAL - ASSETS	12897.58	16611.67

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 14.11.2015
- 3 Previous period figures are regrouped wherever necessary to conform to the present format.

On behalf of the Board
For COCHIN MINERALS AND RUTILE LIMITED



Dr. S.N Sasidharan Kartha,
Managing Director

Place: Aluva
Date: 14.11.2015