



# 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



STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2019						
						(Rs. In lakhs)
PARTICULARS	Quarter ended			Nine months ended		Year ended
	31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue from Operations	6420.27	5706.59	7364.43	19211.55	15506.57	22341.00
II Other Income	(50.21)	18.13	4.99	114.72	20.84	195.07
III Total Income( I + II)	6370.06	5724.72	7369.42	19326.27	15527.41	22536.07
IV Expenses						
a)Cost of materials consumed	2823.55	2793.97	3313.86	8772.49	8054.52	11552.77
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	(70.05)	(0.21)	894.40	645.49	(327.52)	24.29
d)Employee benefits expense	725.63	518.81	458.22	1678.44	1324.12	1852.58
e)Finance costs	16.13	19.48	140.73	156.12	394.33	460.17
f) Depreciation and amortisation expense	12.51	9.20	29.74	34.66	89.11	51.81
g) Other expenses	2340.39	1968.93	2131.02	6352.27	5165.00	7475.31
<b>Total expenses(IV)</b>	<b>5848.16</b>	<b>5310.18</b>	<b>6967.97</b>	<b>17639.47</b>	<b>14699.56</b>	<b>21416.93</b>
V Profit before Exceptional Items and Tax (III-IV)	521.90	414.54	401.45	1686.80	827.85	1119.14
VI Exceptional Items	-	-	-	-	-	-
VII Profit before Tax(V-VI)	521.90	414.54	401.45	1686.80	827.85	1119.14
VIII Tax expense:						
(1)Current Tax	85.93	31.93	0.00	278.23	0.00	241.20
(2)Deferred Tax	182.38	144.26	132.65	592.44	285.86	330.98
IX Profit for the period from Continuing Operations ( VII - VIII)	253.59	238.35	268.80	816.13	541.99	546.96
X Other Comprehensive Income( OCI)						
A(i) Items that will not be reclassified to profit or loss	2.65	(8.64)	(10.25)	(8.07)	(7.04)	(4.05)
(ii) Income tax relating to items that will not be reclassified to profit or loss	(0.93)	3.02	3.40	2.82	2.34	2.64
(iii) Remeasurement of defined benefit plan-Gain/(Loss)	0.00	0.00	0.00	0.00	0.00	(3.50)
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						
XI Total Comprehensive Income for the Period/Year	255.31	232.73	261.95	810.88	537.29	542.05
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	6541.81
XIV Earnings Per Share for Continuing Operations (of Rs.10/- each) (not annualised):						
Basic (Rs. Per Share)	3.24	3.04	3.43	10.42	6.92	6.99
Diluted (Rs. Per Share)	3.24	3.04	3.43	10.42	6.92	6.99

See accompanying Notes to the financial results

*Signature*

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CERTIFIED FERRIC & FERROUS CHLORIDE



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**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 04.02.2020
- 3 The Board decided to pay interim dividend on the equity shares at Rs.2/- per share of Rs.10/- each to the shareholders of the Company on a Record Date to be announced later.  
The Company has adopted Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs from 1<sup>st</sup> April, 2017 with a transition date of 1st April, 2016 and accordingly these financial result 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
- 5 Consequent to transition from previous GAAP to Ind As, Net Profit/Loss reconciliation as required by para 32 of IND-As 101 is under

Particulars	Rs. In lakhs	
	2019	2018
Net Profit/Loss for nine months ended 31 <sup>st</sup> December, 2019 under previous GAAP	796.18	544.46
Impact on Accounts of Ind As adjustments	19.95	(2.47)
Net Profit/(Loss) for the period as per Ind As	816.13	541.99

6 Figures wherever required are regrouped/rearranged

On behalf of the Board  
For COCHIN MINERALS AND RUTILE LIMITED



Place: Aluva  
Date : 04.02.2020

Dr. S.N Sasidharan Kartha,  
Managing Director