## THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED Regd. Office : 21, Strand Road, Kolkata - 700 001

AIL	MENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30	0/00/2013			(₹ in Lacs
		THREE MONTHS ENDED			YEAR ENDED
SI.	Particulars –	30/06/2013	31/03/2013	30/06/2012	31/03/2013
lo.		UNAUDITED	UNAUDITED	UNAUDITED	AUDITE
1	Income from Operations				
	a) Net Sales/Income from Operations (Net of Excise duty)	-	-	518.23	-
	b) Other Operating Income	-	0.00	5.05	2.34
	Total Income from operation (net)		0.00	523.28	2.34
	Expenses			04.04	
	a)Cost of materials consumed	-	-	24.94	-
	b) Purchase of stock in trade	-		02.42	-
	c)Change in inventories of finished goods	-	-	23.43	8.19
	d) Employee benefit expenses	0.64	3.25	247.22	0.13
	e) Depreciation and amortisation expenses	-		11.34	56.47
	f) Other Expenses	18.21	17.88	164.73	
	Total Expenses	18.85	21.13	471.66	64.66
3	Profit/(Loss) from operations before other income, finance costs and expectional Items (1-2)	(18.85)	(21.13)	51.62	(62.3
4	Other Income		5.75	0.03	6.03
5	Profit/(Loss) from ordinary activities before finance cost				
5	and exceptional items (3+/- 4)	(18.85)	(15.38)	51.65	(56.3
6	Finance costs	70.96	356.71	18.11	356.7
7	Profit/(Loss) from ordinary activities after finance costs				
′	but before exceptional items (5+/-6)	(89.81)	(372.09)	33.54	(413.0
0		(0.10.1)		1-	
8	Exceptional Items Profit/(Loss) from Ordinary Activities before tax (7+8)	(89.81)	(372.09)	33.54	(413.0
9	A. C.	(07.01)	(0.20.7)		57.2
10	(Tax Expense) / Excess Tax Provision written back	(89.81)	(372.09)	33.54	(355.7
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(67.01)	(0/2:0/)	-	
12	Extraordinary Item (net of tax expense)	(89.81)	(372.09)	33.54	(355.7
13	Net Profit/(Loss) for the period (11-12)	177.19	177.19	177.19	177.1
14	Paid up equity share capital of ₹10 each	177.17	177.17		
15 16	Reserves excluding revaluation reserve Earnings per Share (before & after extraordinary items) (of ₹10/- Each) (Not annualised) (Basic & Diluted)	(5.07)	(21.00)	1.89	(20.0
PAR	T II				
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	676698	676698	755619	676,69
	- % of shareholding	38.20	38.20	42.64	38.2
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	•	
	- % of shares ( as a % of the total shareholding of promoter and promoter group)		-	-	-
	- % of shares ( as a % of the total share capital of the company)				2
	b)Non-encumbered				
	- Number of Shares	1095210	1095210	1016289	109521
	- % of shares ( as a % of the total shareholding of promoter		100.00	100.00	100.0
	and promoter group) - % of shares ( as a % of the total share capital of the	100.00	100.00	100.00	100.0
	- % or snares ( as a % or the total snare capital of the company)	61.80	61.80	57.36	61.8
В					
	BADTICIH ADS	3 MONTHS			
	PARTICULARS	ENDED 30.06.2013			
	INIVESTOR COAADI AINITS	00.00.2010			
	INVESTOR COMPLAINTS	NIP!			
	Pending at the beginning of the quarter	Nil -			
	Received during the quarter				
	Disposed of during the quarter	AITI			
	Remaining unresolved at the end of the quarter	Nil			

## Notes:

- 1 The above results for the quarter ended 30th June, 2013 were approved by the Board of Directors at their meeting held on 10.08.2013.
- 2 The Accounting standard (AS-22) Accounting for taxes on Income is not considered in view of the absence of virtual certainity of realisation of unabsorbed depreciation and carry forward losses.
- 3 The Company has only one segment of business activity i.e Plantation. Hence, Segment reporting requirement is not applicable.
- 4 Rubberwood Factory and Kinalur Estate of Rubber division is not in operation and hence depreciation has not been provided on the assets of these Divisions.
- 5 The Company has entered into an agreement U / S 4(1)(a) of the Companies Act 1956 with Joonktollee Tea & Industries Limited (JTIL) on 5th March, 2009 whereby the Company has become a subsidiary of JTIL.
- 6 In view of approval from Hon'ble High Court at Calcutta received in December 2012, the Cochin Plantation Division (CPD) was demerged from the Company w.e.f. 01.04.2011 and the quarterly results published for the quarter ended December 2012 onwards is after excluding the performance of CPD. Accordingly quarterly results of quarter ended 30th June, 2012 is not strictly comparable with the corresponding other quarters.
- 7 The Company has agreed to sell Goa properties at an aggregate consideration of Rs.1511.37 lacs. The sale shall be completed upon receipt of full consideration and handing over possession and completion of registration. Necessary accounting entries will be passed on completion of the sale.
- 8 The figures to the quarter ended March 31, 2013 are the balancing figures between the audited figures in respect of the full financial year 2012 13 and the published year to date figures up to the third quarter of the financial year 2012 13.
- 9 Previous quarter/year's figures have been regrouped wherever necessary to conform to the latest formats prescribed by SEBI in line with Revised Schedule VI.

Place: Kolkata

Date: 10-08-2013

Director