

THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED
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 CIN : L01132WB1991PLC152586

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PART I							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30/09/2014						Rs. In Lacs	
Sl. No.	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED		YEAR ENDED
		UNAUDITED 30/09/2014	UNAUDITED 30/06/2014	UNAUDITED 30/09/2013	UNAUDITED 30/09/2014	UNAUDITED 30/09/2013	AUDITED 31/03/2014
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Excise duty)	-	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	-	-
	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	-	-	0.45	-	1.09	1.09
	e) Depreciation and amortisation expenses	-	-	-	-	-	-
	f) Other Expenses	3.81	22.67	3.66	26.48	21.87	46.44
	Total Expenses	3.81	22.67	4.11	26.48	22.96	47.53
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(3.81)	(22.67)	(4.11)	(26.48)	(22.96)	(47.53)
4	Other Income	0.16	12.48	1.37	12.64	1.37	3.11
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	(3.65)	(10.19)	(2.74)	(13.84)	(21.59)	(44.42)
6	Finance costs	-	-	1147.02	-	1217.98	1225.31
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(3.65)	(10.19)	(1149.76)	(13.84)	(1239.57)	(1269.73)
8	Exceptional Items	-	217.93	-	217.93	-	5,343.57
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(3.65)	207.74	(1149.76)	204.09	(1239.57)	4073.84
10	(Tax Expense) / Excess Tax Provision written back	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(3.65)	207.74	(1149.76)	204.09	(1239.57)	4073.84
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(3.65)	207.74	(1149.76)	204.09	(1239.57)	4073.84
14	Paid up equity share capital of Rs.10 each	177.19	177.19	177.19	177.19	177.19	177.19
15	Reserves excluding revaluation reserve	-	-	-	-	-	-
16	Earnings per Share (before & after extraordinary items) (of ` 10/- Each) (Not annualised) (Basic & Diluted)	(0.21)	11.72	(64.89)	11.52	(69.96)	229.91
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	6,02,724	599434	631438	6,02,724	631438	601151
	- % of shareholding	34.02	33.83	35.64	34.02	35.64	33.93
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)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of Shares	1169184	1171474	1140470	1169184	1140470	1170757
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the company)	65.98	66.17	64.36	65.98	64.36	66.07
	PARTICULARS	QUARTER ENDED 30.09.2014					
B	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					

Rs. in Lacs

STATEMENT OF ASSETS AND LIABILITIES		UNAUDITED As at 30/09/2014	AUDITED As at 31/03/2014
A	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	71.90	(132.19)
		249.09	45.00
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
		-	-
	3 Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	0.20	0.39
	(c) Other current liabilities	33.61	293.63
	(d) Short-term provisions	-	-
		33.81	294.02
	TOTAL - EQUITY AND LIABILITIES	282.90	339.02
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	264.60	285.91
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	0.03	0.03
		264.63	285.94
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	12.62	28.91
	(d) Short-term loans and advances	5.50	23.70
	(e) Other current assets	0.15	0.47
		18.27	53.08
	TOTAL ASSETS	282.90	339.02

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2014.
- 2 The Accounting standard (AS-22) - Accounting for taxes on Income is not considered in view of the absence of virtual certainty of realisation of unabsorbed depreciation and carry forward losses.
- 3 Rubberwood Factory is not in operation and hence depreciation has not been provided on the assets of this Division.
- 4 Previous quarter/year's figures have been regrouped wherever necessary .

Place : Kolkata

Date : 11-11-2014

Director