



# THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

Regd. Off. : 21, STRAND ROAD, KOLKATA - 700 001, PHONE : 2230 9601 (4 LINES)  
FAX : 00 91 033 2230 2105, E-mail : info@joonktolleetea.in

CIN-L01132WB1991PLC152586

November 11, 2016

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

Dear Sir,

**Sub : Unaudited Financial Results for the Quarter/Half Year ended 30<sup>th</sup>  
September, 2016.**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter/Half Year ended 30<sup>th</sup> September, 2016, approved at the meeting of the Board of Directors of the Company held on 11<sup>th</sup> November, 2016.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said results is also enclosed.

Thanking You,

Yours faithfully,

For **THE COCHIN MALABAR ESTATES & INDUSTRIES LTD.**

C.P. Sharma  
Director (DIN : 00258646)

Encl : As above.



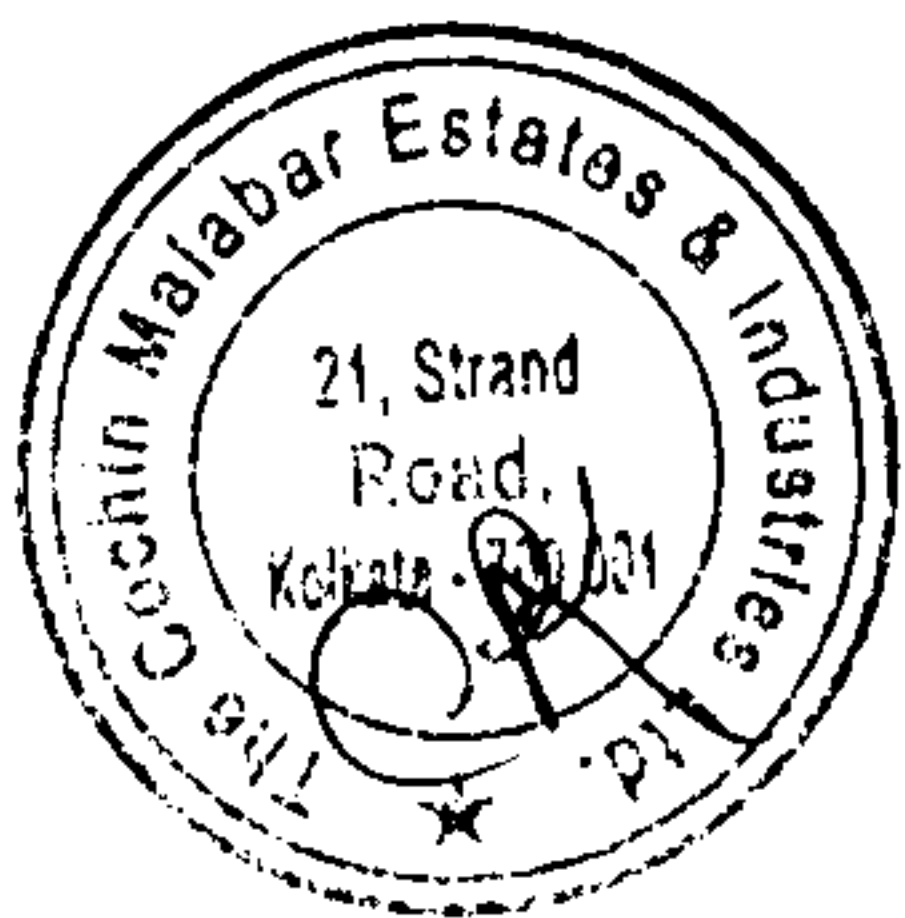
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PART I STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30/09/2016							(₹ In Lacs)
Sl. No.	Particulars	THREE MONTHS ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
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	0.06	0.06	-	0.12	-	0.24
	e) Depreciation and amortisation expenses	0.08	0.08	-	0.16	-	6.88
	f) Other Expenses	10.12	3.34	2.85	13.46	6.03	10.21
	Total Expenses	10.26	3.48	2.85	13.74	6.03	17.33
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(10.26)	(3.48)	(2.85)	(13.74)	(6.03)	(17.33)
4	Other Income	-	0.07	0.01	0.07	0.01	0.38
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	(10.26)	(3.41)	(2.84)	(13.67)	(6.02)	(16.95)
6	Finance costs	1.87	1.65	1.34	3.52	2.52	5.82
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(12.13)	(5.06)	(4.18)	(17.19)	(8.54)	(22.77)
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(12.13)	(5.06)	(4.18)	(17.19)	(8.54)	(22.77)
10	(Tax Expense) / Excess Tax Provision written back	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(12.13)	(5.06)	(4.18)	(17.19)	(8.54)	(22.77)
12	Extraordinary item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(12.13)	(5.06)	(4.18)	(17.19)	(8.54)	(22.77)
14	Paid up equity share capital of ₹10/- each	177.19	177.19	177.19	177.19	177.19	177.19
15	Reserves excluding revaluation reserve	-	-	-	-	-	(169.11)
16	Earnings per Share (before & after extraordinary items) (of ₹10/- Each) (Not annualised) (Basic & Diluted)	(0.68)	(0.29)	(0.24)	(0.97)	(0.48)	(1.29)





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CIN-LU1132WB1991PLC152586

₹ in Lacs

STATEMENT OF ASSETS AND LIABILITIES		As at	As at
		30/09/2016	31/03/2016
		UNAUDITED	AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(182.76)	(165.57)
	Sub-total - Shareholders' funds	(5.57)	11.62
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
	Sub-total - Non-current liabilities	-	-
	3 Current liabilities		
	(a) Short-term borrowings	70.00	55.00
	(b) Trade payables	0.40	0.75
	(c) Other current liabilities	1.01	1.71
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	71.41	57.46
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>65.84</b>	<b>69.08</b>
<b>B</b>	<b>ASSETS</b>		
	1 Non-current assets		
	(a) Fixed assets	51.29	51.45
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	6.06	6.04
	Sub-total - Non-current assets	57.35	57.49
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	8.43	11.42
	(d) Short-term loans and advances	-	-
	(e) Other current assets	0.06	0.17
	Sub-total - Current assets	8.49	11.59
	<b>TOTAL ASSETS</b>	<b>65.84</b>	<b>69.08</b>

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, 2016.
- 2 No deferred tax asset is considered in view of the absence of virtual certainty of realisation of unabsorbed carry forward tax losses.
- 3 Previous quarter/period figures have been regrouped/rearranged wherever necessary.

Place : Kolkata

Date : 11th November, 2016



*C.P. Sharma*

C.P. Sharma  
Director (DIN : 00258646)

# Singhi & Co.

Chartered Accountants

161, SARAT BOSE ROAD, KOLKATA-700 026, (INDIA)

☎ : +91(0)33-2419 6000, 98362 33222 • E-mail : kolkata@singhico.com • Website : www.singhico.com

## **REVIEW REPORT**

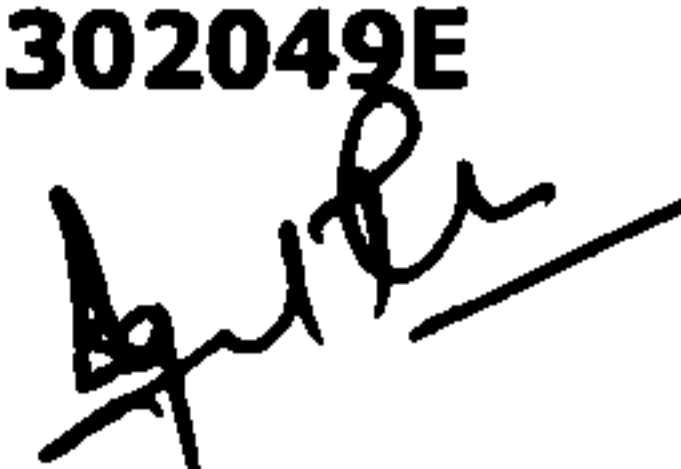
**To,**  
**The Board of Directors,**  
**The Cochin Malabar Estates and Industries Limited**  
**21, Strand Road,**  
**Kolkata - 700 001**

We have reviewed the accompanying statement of Un-audited Financial Results of **M/s. THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED** ("the Company") for the quarter & half year ended 30<sup>th</sup> September 2016. This financial statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of Un-audited Financial Results prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material mis-statement.

**For SINGHI & CO.**  
**Chartered Accountants**  
**Firm Registration No.302049E**

  
**(GOPAL JAIN)**  
**Partner**  
**Membership No. 59147**

Place: Kolkata  
Dated, the 11<sup>th</sup> day of November, 2016

