



# 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@joonktolleeta.in

CIN-L01132WB1991PLC152586

## PART I

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31/12/2014

Rs. In Lacs

Sl. No.	Particulars	THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
		31/12/2014	30/09/2014	31/12/2013	31/12/2014	31/12/2013	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	-	-	-	-	1.09	1.09
	e) Depreciation and amortisation expenses	-	-	-	-	-	-
	f) Other Expenses	4.66	3.81	13.44	31.14	35.31	46.44
	Total Expenses	4.66	3.81	13.44	31.14	36.40	47.53
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(4.66)	(3.81)	(13.44)	(31.14)	(36.40)	(47.53)
4	Other Income	0.28	0.16	1.28	12.92	2.65	3.11
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	(4.38)	(3.65)	(12.16)	(18.22)	(33.75)	(44.42)
6	Finance costs	0.66	-	7.32	0.66	1,225.30	1225.31
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(5.04)	(3.65)	(19.48)	(18.88)	(1259.05)	(1269.73)
8	Exceptional Items	-	-	5,343.57	217.93	5,343.57	5,343.57
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(5.04)	(3.65)	5,324.09	199.05	4,084.52	4,073.84
10	(Tax Expense) / Excess Tax Provision written back	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(5.04)	(3.65)	5324.09	199.05	4084.52	4073.84
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(5.04)	(3.65)	5324.09	199.05	4084.52	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)	(0.28)	(0.21)	300.47	11.23	230.52	229.91

## PART II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	602724	602724	601,351	602,724	601,351	601151
	- % of shareholding	34.02	34.02	33.94	34.02	33.94	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	1169184	1170557	1169184	1170557	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	65.98	66.06	65.98	66.06	66.07

	PARTICULARS	QUARTER ENDED 31.12.2014
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





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Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2015.
- 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 : 14-02-2015

Director