



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

August 7, 2018

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Dear Sir,

Sub : Unaudited Financial Results for the Quarter ended 30th June, 2018.

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 ended 30th June, 2018, approved at the meeting of the Board of Directors of the Company held on 7th August, 2018.

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 AND INDUSTRIES LTD.**

C.P. Sharma

Director (DIN : 00258646)

Encl : As above.



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2018 (₹ in Lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED			YEAR ENDED
		30/06/2018	31/03/2018	30/06/2017	31/03/2018
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income				
	(a) Revenue from Operations	-	-	-	-
	(b) Other Income	0.10	0.12	-	0.64
	Total Income	0.10	0.12	-	0.64
2	Expenses				
	(a) Cost of Materials consumed	-	-	-	-
	(b) Change in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-
	(c) Excise duty and Cess	-	-	-	-
	(d) Employee benefits expense	0.06	0.06	0.06	0.24
	(e) Finance costs (net)	4.56	4.04	3.14	14.48
	(f) Depreciation and amortisation expense	0.07	0.07	0.08	0.30
	(g) Other expenses	4.13	1.72	5.97	14.74
	Total Expenses	8.82	5.89	9.25	29.76
3	Profit/(Loss) before exceptional items and tax (1-2)	(8.72)	(5.77)	(9.25)	(29.12)
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) before tax (3+4)	(8.72)	(5.77)	(9.25)	(29.12)
6	Tax Expense :				
	(a) Current Tax	-	-	-	-
	(b) Deferred Tax	-	-	-	-
	Total tax expense	-	-	-	-
7	Net Profit/(Loss) for the period (5-6)	(8.72)	(5.77)	(9.25)	(29.12)
8	Other Comprehensive Income (net of tax)				
	(a) Items that will not be reclassified subsequently to profit or loss	-	-	-	-
	(b) Items that will be reclassified subsequently to profit or loss	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-
9	Total Comprehensive Income for the period (comprising Profit/(Loss) and other comprehensive income for the period (7+8))	(8.72)	(5.77)	(9.25)	(29.12)
10	Paid-up Equity Share Capital (Face value per share ₹ 10/-)	177.19	177.19	177.19	177.19
11	Reserves excluding Revaluation Reserve	-	-	-	(244.15)
12	Earnings per equity share (of ₹10/- each) (not annualised for the quarter)				
	(a) Basic	(0.49)	(0.33)	(0.52)	(1.64)
	(b) Diluted	(0.49)	(0.33)	(0.52)	(1.64)



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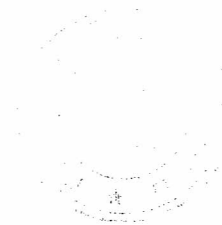
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Notes :

- 1 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 7th August, 2018. The Limited Review for the quarter ended 30th June, 2018 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2 Ind AS 115, Revenue from Contracts with Customers, mandatory for reporting period beginning on or after 1st April 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at 1st April 2018. Also, the application of Ind AS 115 did not have any significant impact on the results for the period.
- 3 The figures of the quarter ended 31st March, 2018 are the balancing figures between audited figures in respect of the full previous financial year up to 31st March, 2018 and the unaudited published year-to-date figures up to 31st December, 2017, being the date of the end of the third quarter of the previous financial year which were subjected to Limited Review and not subjected to audit.
- 4 The figure of the previous period has been regrouped/reclassified, wherever necessary, to conform to the classification for the quarter ended 30th June, 2018.

Place : Kolkata

Date : 7th August, 2018



C.P. Sharma

C.P. Sharma

Director (DIN : 00258646)

Limited Review Report on unaudited Quarterly Financial Results of The Cochin Malabar Estates and Industries Limited pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
The Cochin Malabar Estates and Industries Limited,

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **The Cochin Malabar Estates and Industries Limited** ("the company") for the Quarter ended 30th June, 2018 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ('the Circular'). Attention is drawn to the fact that the figures for the quarter ended 31st March, 2018 as reported in these financial results are the balancing figures between audited figures in respect of full previous financial year and the published year to date figures up to the third of the previous financial year. The figures up to the end of the third quarter of the previous financial year had only been reviewed and not subjected to audit.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Singhi & Co.
Chartered Accountants
Firm Registration No.302049E

(Gopal Jain)
Partner

Membership No. 059147

Place: Kolkata

Date: August 07, 2018.