## THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

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	<u>EMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF Y</u>	EAR ENDED 30/09	/2015	1			Rs. In I
			QUARTER ENDED		HALF YEA	R ENDED	YEAR ENDE
SI.	Particulars	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
lo.		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/201
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	-	-	-	-	-	
	e) Depreciation and amortisation expenses	-	-	-	-	-	6
	f) Other Expenses	2.85	3.18	3.81	6.03	26.48	18
3	Total Expenses Profit/(Loss) from operations before other income, finance costs	2.85	3.18	3.81	6.03	26.48	25
•	and expectional Items (1-2)	(2.85)	(3.18)	(3.81)	(6.03)	(26.48)	(25
1	Other Income	0.01	-	0.16	0.01	12.64	
5	Profit/(Loss) from ordinary activities before finance cost						
	and exceptional items (3+/- 4)	(2.84)	(3.18)	(3.65)	(6.02)	(13.84)	(25
•	Finance costs	1.34	1.18	-	2.52	-	
7	Profit/(Loss) from ordinary activities after finance costs						
	but before exceptional items (5+/-6)	(4.18)	(4.36)	(3.65)	(8.54)	(13.84)	(25
3	Exceptional Items	-	-	-	-	217.93	24
)	Profit/(Loss) from Ordinary Activities before tax (7+8)	(4.18)	(4.36)	(3.65)	(8.54)	204.09	(1
0	(Tax Expense) / Excess Tax Provision written back	-	-	-	-	-	
1	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(4.18)	(4.36)	(3.65)	(8.54)	204.09	('
2	Extraordinary Item (net of tax expense)	-	-	-	-	-	
3	Net Profit/(Loss) for the period (11-12)	(4.18)	(4.36)	(3.65)	(8.54)	204.09	('
4	Paid up equity share capital of Rs.10 each	177.19	177.19	177.19	177.19	177.19	17
15	Reserves excluding revaluation reserve	-	-	-	-	-	
16	Earnings per Share (before & after extraordinary items) (of `10/- Each) (Not annualised) (Basic & Diluted)	(0.24)	(0.25)	(0.21)	(0.48)	11.52	(
ART	II						
٩	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	602,724	602724	602724	602,724	602724	60
	- % of shareholding	34.02	34.02	34.02	34.02	34.02	:
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	-	-	-	-	-	
	<ul> <li>% of shares ( as a % of the total shareholding of promoter and promoter group)</li> </ul>		_	_	_	_	
	- % of shares ( as a % of the total share capital of the						
	company)						
	h)Non anaumharad						
	b)Non-encumbered - Number of Shares	1169184	1169184	1169184	1169184	1169184	116
	Number of shares     We of shares ( as a % of the total shareholding of promoter)	1109104	1109104	1109104	1109104	1109104	110
	and promoter group)	100.00	100.00	100.00	100.00	100.00	10
	- % of shares ( as a % of the total share capital of the	65.98	/F 00	/F 00	/F 00	65.98	
	company)	65.98	65.98	65.98	65.98	65.98	6
	PARTICULARS	QUARTER ENDED		Į.			
		30.09.2015					
В	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	-					
	Disposed of during the quarter	-					

			RS. III Lacs
	STATEMENT OF ASSETS AND LIABILITIES	HALF YEAR ENDED	YEAR ENDED
		30.09.2015	31.03.2015
		UNAUDITED	AUDITED
Α	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(151.34)	(142.80)
		25.85	34.39
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
		-	-
	3 Current liabilities		
	(a) Short-term borrowings	55.00	35.00
	(b) Trade payables	0.40	0.52
	(c) Other current liabilities	0.27	1.18
	(d) Short-term provisions	-	-
		55.67	36.70
	TOTAL - EQUITY AND LIABILITIES	81.52	71.09
В	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	58.33	58.33
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	-	-
		58.33	58.33
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	17.67	7.18
	(d) Short-term loans and advances	5.45	5.44
	(e) Other current assets	0.07	0.14
		23.19	12.76
	TOTAL ASSETS	81.52	71.09

## Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 6th November, 2015.
- 2 No deferred tax asset is considered in view of the absence of virtual certainity of realisation of unabsorbed carry forward tax losses.
- ${\it 3} \quad \hbox{Previous quarter/year's figures have been regrouped wherever necessary} \; .$

Place : Kolkata C.P. Sharma

Date: 06-11-2015 Director (DIN: 00258646)