## THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

Regd. Office: 21, Strand Road, Kolkata - 700001

	ement of Audited Financial results for the quarter and year 	3 MONTHS	3 MONTHS	3 MONTHS	Γ	Rs. In Lac
		ENDED	ENDED	ENDED	YEAR ENDED	YEAR ENDED
SI.	Particulars	AUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
No.		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/201
1	Income from Operations					
	a) Net Sales/Income from Operations (Net of Excise duty)	-	-	533.21	-	2395.31
	b) Other Operating Income	-	0.65	5.14	2.34	22.88
	Total Income from operation (net)	-	0.65	538.35	2.34	2418.19
2	Expenses					
	a)Cost of materials consumed	-	-	17.82	-	118.63
	b) Purchase of stock in trade	-	-	-	-	-
	c)Change in inventories of finished goods	- 2.05	-	(40.83)	-	(136.17
	d) Employee benefit expenses	3.25	1.82	210.05	8.19	1306.21
	e) Depreciation and amortisation expenses	17.00	-	12.95	-	50.80
	f) Other Expenses	17.88	12.18	102.01	56.47	465.19
3	Total Expenses Profit/(Loss) from operations before other income, finance costs	21.13	14.00	302.00	64.66	1804.66
_	and expectional Items (1-2)	(21.13)	(13.35)	236.35	(62.32)	613.53
4	Other Income	5.75	-	31.78	6.02	48.5
5	Profit/(Loss) from ordinary activities before finance cost					
	and exceptional items (3+/- 4)	(15.38)	(13.35)	268.13	(56.30)	662.10
6	Finance costs	356.71	-	27.13	356.71	133.00
7	Profit/(Loss) from ordinary activities after finance costs					
	but before exceptional items (5+/-6)	(372.09)	(13.35)	241.00	(413.01)	529.10
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(372.09)	(13.35)	241.00	(413.01)	529.10
10	(Tax Expense) / Excess Tax Provision written back	-	57.29	-	57.29	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(372.09)	43.94	241.00	(355.72)	529.10
12	Extraordinary Item (net of tax expense)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(372.09)	43.94	241.00	(355.72)	529.10
14	Paid up equity share capital of Rs.10 each	177.19	177.19	177.19	177.19	177.19
15	Reserves excluding revaluation reserve Earnings per Share (before & after extraordinary items) (of `10/-	-	-	-	-	1036.44
16	Each) (Not annualised) (Basic & Diluted)	(21.00)	2.48	13.60	(20.08)	29.86
PART	· II					
Α	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	676698	676798	762802	6,76,698	76280
	- % of shareholding	38.20	38.20	43.05	38.20	43.0
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)					
	for shares ( as a % of the total share capital of the company)	-	-	-	-	-
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	b)Non-encumbered					
	- Number of Shares	1095210	1095110	1009106	1095210	100910
	- % of shares ( as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the	130.00	100.00	130.00	150.00	100.00
	company)	61.80	61.80	56.95	61.80	56.95
	PARTICULARS	3 MONTHS ENDED				
		31.03.2013				
В	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	1				
	Disposed of during the quarter	1				
	Remaining unresolved at the end of the quarter	Nil				

			KS. III Lacs
	STATEMENT OF ASSETS AND LIABILITIES	As at	As at
		31/03/2013	31/03/2012
Α	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(2,301.23)	2762.66
	Sub-total - Shareholders' funds	(2,124.04)	2939.85
	2 Non-current liabilities		
	(a) Long-term borrowings	524.27	961.77
	Sub-total - Non- current liabilities	524.27	961.77
	3 Current liabilities		
	(a) Short-term borrowings	1,885.52	38.05
	(b) Trade payables	0.22	56.09
	('c) Other current liabilities	1,989.23	1933.55
	(d) Short-term provisions	-	519.18
	Sub-total - Current liabilities	3,874.97	2546.87
	TOTAL - EQUITY AND LIABILITIES	2,275.20	6448.49
В	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	2,237.09	5655.68
	(b) Non-current investments	-	7.50
	(c) Long-term loans and advances	0.03	41.25
	Sub-total - Non-current assets	2,237.12	5704.43
	2 Current assets		
	(a) Inventories	-	449.00
	(b) Trade receivables	-	33.64
	('c) Cash and cash equivalents	0.26	11.57
	(d) Short-term loans and advances	37.77	249.39
	(e) Other current assets	0.05	0.46
	Sub-total - Current assets	38.08	744.06
	TOTAL ASSETS	2,275.20	6448.49

## Notes :

- 1 The above results for the quarter and year ended 31st March, 2013 were approved by the Board of Directors at their meeting held on 11.05.2013.
- 2 The Accounting standard (AS-22) Accounting for taxes on Income is not considered in view of the absence of virtual certainity of realisation of unabsorbed depreciation and carry forward losses.
- 3 The Company has only one segment of business activity i.e Plantation. Hence, Segment reporting requirement is not applicable.
- 4 Rubberwood Factory and Kinalur Estate is not in operation and hence depreciation has not been provided on the assets of these Divisions.
- 5 The Company has entered into an agreement U / S 4(1)(a) of the Companies Act 1956 with Joonktollee Tea & Industries Limited (JTIL) on 5th March, 2009 whereby the Company has become a subsidiary of JTIL.
- 6 Pursuant to a Scheme of Arrangement duly sanctioned by Hon'ble High Court of Calcutta, "Cochin plantation division" of the Company comprising of Chemoni, Pudukad, Ichipara & Samapaji rubber estates and Pullikanam, Kolahalmedu tea estates has demerged from the Company and merged with JTIL w.e.f. 01.04.2011. The impact of the Scheme has been carried out in the current financial year and accordingly the audited results for the financial year ended 31st March, 2013 reflects the impact of the above Scheme. Hence the current quarter's/period's figures are not comparable with those of the Previous Quarter/period's figures.
- 7 The figures of last quarter are the balancing figures in respect of the full financial year upto 31st March, 2013 and the published year to date figures upto 31st December, 2012, being the date of the end of the third quarter of the current financial year which were subject to limited Review
- 8 Previous quarter/year's figures have been regrouped wherever necessary to conform to the latest formats prescribed by SEBI in line with Revised Schedule VI.

Place : Kolkata HEMANT BANGUR

Date: 11-05-2013 Chairman