



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

April 25, 2019

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400 001

Dear Sir,

Sub : Outcome of Board Meeting held on April 25, 2019

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors at its meeting held today at 21, Strand Road, Kolkata - 700 001, inter alia, considered and approved the following:

1. Standalone Audited Financial Results for the quarter and financial year ended 31st March, 2019 along with statements of Assets & Liabilities.
2. Auditor's Report of M/s. Singhi & Co. on Annual Financial Results of the Company.
3. Declaration for Unmodified Opinion on the Audited Financial Results of the Company.

The meeting of the Board of Directors commenced at 1.30 p.m. and concluded at 03.00 p.m.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Mouli Kunder

Company Secretary
Membership No. ACS 49202

Encl : As above.



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STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2019 (₹ in Lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED			YEAR ENDED	
		31/03/2019	31/12/2018	31/03/2018	31/03/2019	31/03/2018
		UNAUDITED	UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Income					
	(a) Revenue from Operations	-	-	-	-	-
	(b) Other Income	0.06	-	0.12	0.21	0.64
	Total Income	0.06	-	0.12	0.21	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	0.31	0.06	0.06	0.49	0.24
	(e) Finance costs (net)	5.36	4.99	4.04	19.68	14.48
	(f) Depreciation and amortisation expense	0.07	0.07	0.07	0.28	0.30
	(g) Other expenses	2.26	1.87	1.72	19.25	14.74
	Total Expenses	8.00	6.99	5.89	39.70	29.76
3	Profit/(Loss) before exceptional items and tax (1-2)	(7.94)	(6.99)	(5.77)	(39.49)	(29.12)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	(7.94)	(6.99)	(5.77)	(39.49)	(29.12)
6	Tax Expense :					
	(a) Current Tax	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-
	Total tax expense	-	-	-	-	-
7	Net Profit/(Loss) for the period (5-6)	(7.94)	(6.99)	(5.77)	(39.49)	(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	-	-	-	-	-
	Total Comprehensive Income for the period (comprising Profit/(Loss) and other comprehensive income for the period (7+8))	(7.94)	(6.99)	(5.77)	(39.49)	(29.12)
9	Paid-up Equity Share Capital (Face value per share ₹ 10/-)	177.19	177.19	177.19	177.19	177.19
10	Reserves excluding Revaluation Reserve	-	-	-	(283.64)	(244.15)
11	Earnings per equity share (of ₹10/- each) (not annualised*)					
	(a) Basic	(0.45)*	(0.39)*	(0.33)*	(2.23)	(1.64)
	(b) Diluted	(0.45)*	(0.39)*	(0.33)*	(2.23)	(1.64)





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STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	₹ in Lakhs	
	As at 31/03/2019	As at 31/03/2018
	AUDITED	AUDITED
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	51.32	50.82
Capital Work-in-Progress	11.80	-
Non-current Tax Assets	15.41	15.39
Other Non-current Assets	0.56	0.56
	79.09	66.77
Current Assets		
Financial Assets		
(i) Cash and Cash Equivalents	6.03	2.51
(ii) Bank balances other than (i) above	-	9.10
(iii) Other Financial Assets	-	0.07
Other Current Assets	4.44	5.37
	10.47	17.05
TOTAL - ASSETS	89.56	83.82
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	177.19	177.19
Other Equity	(283.64)	(244.15)
	(106.45)	(66.96)
Liabilities		
Non-current liabilities	-	-
	-	-
Current Liabilities		
Financial Liabilities		
(i) Borrowings	195.00	150.00
(ii) Trade Payables	0.93	0.71
(iii) Other Financial Liabilities	-	-
Other Current Liabilities	0.08	0.07
	196.01	150.78
TOTAL - LIABILITIES	196.01	150.78
TOTAL - EQUITY AND LIABILITIES	89.56	83.82





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Notes :

- 1 The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 25th April, 2019.
- 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 Networth of the Company has been fully eroded. The Company is contemplating some plans based on the availability of fixed assets of the Company and based on which going concern status of the Company is maintained.
- 4 The figures for three months ended 31st March, 2019 and 31st March, 2018 are the balancing figures between audited figures in respect of the full Financial Year and published year to date figures upto nine months of the relevant Financial Year.
- 5 The figure of the previous period has been regrouped/reclassified, wherever necessary, to conform to the classification for the three months and year ended 31st March, 2019.
- 6 Statement of Assets and Liabilities in annexed herewith.

Place : Kolkata
Date : 25th April, 2019



C.P. Sharma

C.P. Sharma
Director (DIN : 00258646)

Independent Auditor's Report on Quarterly Financial Results and Year to Date Results of The Cochin Malabar Estates and Industries Limited pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015.

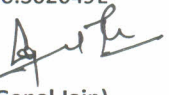
To,
The Board of Directors,
The Cochin Malabar Estates and Industries Limited

1. We have audited the accompanying financial results ('the Statement') of **M/s. The Cochin Malabar Estates and Industries Limited** for the quarter and year ended 31st March, 2019, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('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 March 31, 2019 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit.
2. The Statement has been prepared on the basis of annual financial statements and reviewed quarterly financial results upto the end of third quarter which are the responsibility of the Company's management. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with rules issued there under, other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting amounts disclosed in the statement. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
4. We draw attention to the following matter in the notes to the financial statements:
Note no. 3 of the accompanying statement indicates the fact that the net worth of the company is fully eroded. The condition may indicate the existence of an uncertainty about the company's ability to continue as a going concern. However, the financial statements of the company have been prepared on a going concern basis based on the reason stated in the above note. The appropriateness of the said basis is dependent on the company's ability to repay its obligations through utilization of its fixed assets and resuming normal operation. Our opinion is not modified in respect of this matter.
5. Based on our audit conducted as above, the quarterly financial results as well as the year to date results:
 - a) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 and SEBI circular dated 5th July 2016 in this regard; and
 - b) give true and fair view of the financial performance including other comprehensive income and other financial information for the quarter ended 31st March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019.

Place: Kolkata
Dated: 25th April 2019



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


(Gopal Jain)

Partner

Membership No. 059147



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April 25, 2019

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Dear Sir,

Scrip Code : 508571

Sub : Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with the provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s. Singhi & Co., Chartered Accountants (FRN - 302049E), Statutory Auditors of the Company have issued an Audit Report with unmodified opinion on the Annual Audited Financial Results (Standalone) of the Company for the year ended March 31, 2019.

Kindly take the same on your record.

Thanking You,

Yours faithfully,
For THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Mouli Kandoi

Company Secretary
Membership No. ACS 49202

Encl : As above.