

THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED
REGISTERED OFFICE : 21, Strand Road, Kolkata - 700001

ANNEXURE - I

PART I STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31/12/2012							in Lacs
Sl. No.	Particulars	Unaudited Financial Result for the Quarter Ended			Unaudited Financial Result for the 9 Months Ended		Unaudited Financial Result for the Year Ended
		31/12/2012	30/09/2012	31/12/2011	31/12/2012	31/12/2011	31/03/2012
1	Income from Operations						
	a) Net Sales/Income from Operations (Net of Excise duty)	-	432.81	534.23	-	1862.10	2395.31
	b) Other Operating Income	0.65	3.34	5.42	2.61	17.48	22.88
	Total Income from operation (net)	0.65	436.15	539.65	2.61	1879.58	2418.19
2	Expenses						
	a) Cost of materials consumed	-	-	37.93	-	100.81	118.63
	b) Purchase of stock in trade	-	-	-	-	-	-
	c) Change in inventories of finished goods, work-in-progress and stock in trade	-	38.36	(118.12)	-	(42.33)	(136.17)
	d) Employee benefit expenses	1.82	351.13	268.30	4.94	783.14	1306.21
	e) Depreciation and amortisation expenses	-	11.78	12.71	-	37.57	50.80
	f) Other Expenses	12.18	103.49	116.78	38.59	402.09	465.19
	Total Expenses	14.00	504.76	317.60	43.53	1281.28	1804.66
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(13.35)	(68.61)	222.05	(40.92)	598.30	613.53
4	Other Income	-	2.07	0.96	-	1.14	48.57
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	(13.35)	(66.54)	223.01	(40.92)	599.44	662.10
6	Finance costs	-	20.87	25.57	-	105.88	133.00
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(13.35)	(87.41)	197.44	(40.92)	493.56	529.10
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(13.35)	(87.41)	197.44	(40.92)	493.56	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)	43.94	(87.41)	197.44	16.37	493.56	529.10
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	43.94	(87.41)	197.44	16.37	493.56	529.10
14	Paid up equity share capital of ₹ 10/- each	177.19	177.19	177.19	177.19	177.19	177.19
15	Reserves excluding revaluation reserve	-	-	-	-	-	1036.44
16	Earnings per Share before and after extraordinary items (of ₹ 10/- Each) (Not annualised) (Basic & Diluted)	2.48	(4.93)	11.14	0.92	27.85	29.86

PART II

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31/12/2012

PARTICULARS							3 months ended 31.12.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	676798	676798	815373	676798	815373	762802
	- % of shareholding	38.20	38.20	46.02	38.20	46.02	43.05
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	1095110	1095110	956535	1095110	956535	1009106
	- % 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)	61.80	61.80	53.98	61.80	53.98	56.95
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Notes:

- 1 The above results were approved by the Board of Directors at their meeting held on 13.02.2013. The results are after "Limited Review" by the Auditors of the Company.
- 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 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 of Rubber division is not in operation and hence depreciation has not been provided on the assets of these Divisions.
- 5 Quarterly results cannot be taken as factual indicators of full year working results due to seasonal nature of plantation industry.
- 6 The Company has entered into an agreement U / S 4(1)(a) of the Companies Act, 1956 with Joonktolllee Tea & Industries Limited (JTIL) on 5th March, 2009 whereby the Company has become a subsidiary of JTIL.
- 7 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 & Sampaji 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 quarter and accordingly the unaudited results for the current quarter and for the nine months upto 31st Dec'12 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 .
- 8 Previous quarter/year's figures have been regrouped wherever necessary to conform to the classification of current quarter/year

Place : Kolkata
Date: 13.02.2013

Sd/- Director

