



# 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

February 10, 2016

**BSE Limited**

Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai-400 001

Dear Sir,

**Sub : Unaudited Financial Results for the Quarter and Nine Months ended 31<sup>st</sup>  
December, 2015.**

In terms 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 and Nine Months ended 31<sup>st</sup> December, 2015, approved at the meeting of the Board of Directors of the Company held on 10<sup>th</sup> February, 2016.

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 & INDUSTRIES LTD.**

C.P. Sharma

Director (DIN : 00258646)

Encl : As above.



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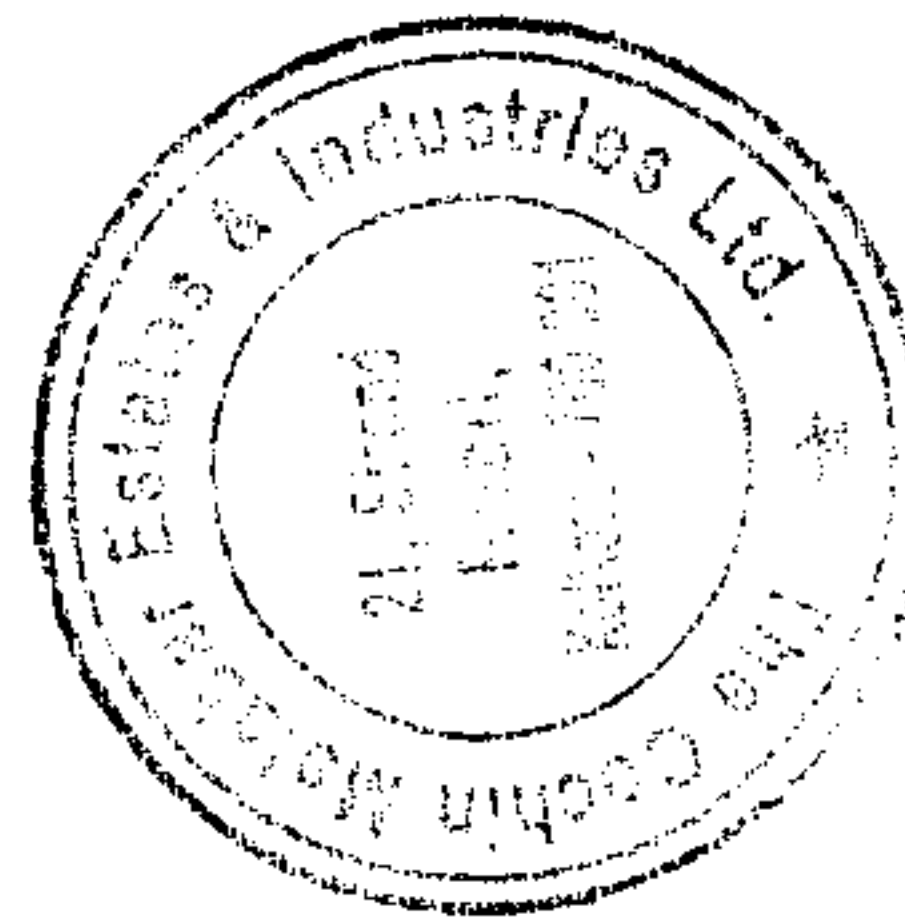
PART I							Rs. In Lacs
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31/12/2015							
Sl. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
		31/12/2015	30/09/2015	31/12/2014	31/12/2015	31/12/2014	31/03/2015
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	-	-	-	-	-	65.63
	e) Depreciation and amortisation expenses	-	-	-	-	-	185.43
	f) Other Expenses	1.95	2.85	4.66	7.98	31.14	
	Total Expenses	1.95	2.85	4.66	7.98	31.14	251.06
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.95)	(2.85)	(4.66)	(7.98)	(31.14)	(251.06)
4	Other Income	0.27	0.01	0.28	0.28	12.92	0.96
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+/- 4)	(1.68)	(2.84)	(4.38)	(7.70)	(18.22)	(250.10)
6	Finance costs	1.65	1.34	0.66	4.17	0.66	1.83
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(3.33)	(4.18)	(5.04)	(11.87)	(18.88)	(251.93)
8	Exceptional Items	-	-	-	-	217.93	241.33
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(3.33)	(4.18)	(5.04)	(11.87)	199.05	(10.60)
10	(Tax Expense) / Excess Tax Provision written back	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(3.33)	(4.18)	(5.04)	(11.87)	199.05	(10.60)
12	Extraordinary Item (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(3.33)	(4.18)	(5.04)	(11.87)	199.05	(10.60)
14	Paid up equity share capital of Rs.10 each	177.19	177.19	177.19	177.19	177.19	177.19
15	Reserves excluding revaluation reserve	-	-	-	-	-	-
16	Earnings per Share (before & after extraordinary items) (of ₹10/- Each) (Not annualised) (Basic & Diluted)	(0.19)	(0.24)	(0.28)	(0.67)	11.23	(0.60)

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th February, 2016.
- No deferred tax asset is considered in view of the absence of virtual certainty of realisation of unabsorbed carry forward tax losses.
- Previous quarter/year's figures have been regrouped wherever necessary .

Place : Kolkata

Date : 10-02-2016



*C.P. Sharma*

C.P. Sharma

Director (DIN : 00258646)

# Singhi & Co.

Chartered Accountants

EMERALD HOUSE, 4th Floor, 1B, OLD POST OFFICE STREET, KOLKATA-700 001

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## **INDEPENDENT AUDITOR'S REVIEW REPORT**

To,  
The Board of Directors,  
The Cochin Malabar Estates and Industries Limited  
21, Strand Road,  
Kolkata - 700 001

We have reviewed the accompanying statement of Unaudited Financial Results of **M/s. THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED** ("the Company") for the quarter and nine months ended 31<sup>st</sup> December 2015. ("the Statement"). This financial statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material mis-statement.

For **SINGHI & CO.**  
Chartered Accountants  
Firm Registration No.302049E



(**GOPAL JAIN**)  
Partner  
Membership No.59147



1-B, Old Post Office Street,  
Kolkata - 700001

Dated, the 10<sup>th</sup> day of February, 2016