



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 4, 2019

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Dear Sir,

Sub : Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2018.

Pursuant to Regulation 33 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 31st December, 2018, approved at the meeting of the Board of Directors of the Company held on 4th February, 2019.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said results is also enclosed.

The Board Meeting commenced at 11.30 A.M. and concluded at 1.30 P.M.

Thanking You,

Yours faithfully,

For THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Moukt Kandoi

Company Secretary

Membership No. ACS 49202

Encl : As above.



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND NINE MONTHS ENDED 31/12/2018 (₹ in Lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED			NINE MONTHS ENDED		YEAR ENDED
		31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	-	0.05	0.35	0.15	0.52	0.64
	Total Income	-	0.05	0.35	0.15	0.52	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	0.06	0.06	0.06	0.18	0.18	0.24
	(e) Finance costs (net)	4.99	4.77	3.91	14.32	10.44	14.48
	(f) Depreciation and amortisation expense	0.07	0.07	0.08	0.21	0.23	0.30
	(g) Other expenses	1.87	10.99	1.47	16.99	13.02	14.74
	Total Expenses	6.99	15.89	5.52	31.70	23.87	29.76
3	Profit/(Loss) before exceptional items and tax (1-2)	(6.99)	(15.84)	(5.17)	(31.55)	(23.35)	(29.12)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	(6.99)	(15.84)	(5.17)	(31.55)	(23.35)	(29.12)
6	Tax Expense :						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
7	Net Profit/(Loss) for the period (5-6)	(6.99)	(15.84)	(5.17)	(31.55)	(23.35)	(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	-	-	-	-	-	-
9	Total Comprehensive Income for the period (comprising Profit/(Loss) and other comprehensive income for the period (7+8))	(6.99)	(15.84)	(5.17)	(31.55)	(23.35)	(29.12)
10	Paid-up Equity Share Capital (Face value per share ₹ 10/-)	177.19	177.19	177.19	177.19	177.19	177.19
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	(244.15)
12	Earnings per equity share (of ₹10/- each) (not annualised*)						
	(a) Basic	(0.39)*	(0.89)*	(0.29)*	(1.78)*	(1.32)*	(1.64)
	(b) Diluted	(0.39)*	(0.89)*	(0.29)*	(1.78)*	(1.32)*	(1.64)





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Notes :

- 1 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 4th February, 2019. The Limited Review for the three months and nine months ended 31st December, 2018 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 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 figure of the previous period has been regrouped/reclassified, wherever necessary, to conform to the classification for the three months and nine months ended 31st December, 2018.



Place : Kolkata

Date : 4th February, 2019

C.P. Sharma

Director (DIN : 00258646)

Limited Review Report on Quarterly and Year-to-date Financial Results of The Cochin Malabar Estates and Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

We have reviewed the accompanying statement of Unaudited Financial Results of **The Cochin Malabar Estates and Industries Limited** ("the Company") for the quarter ended December 31, 2018 and the year-to-date results for the period from April 01, 2018 to December 31, 2018 together with the notes thereon ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI's Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors in their meeting held on February 04, 2019, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133, of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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 Statement is 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 stated above, we report that nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable Indian Accounting Standards as prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI's Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material mis-statement.

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



(GOPAL JAIN)
Partner

Membership No. 59147

Place: Kolkata
Date: February 04, 2019