



COCHIN MINERALS AND RUTILE LTD. (100% E.O.U.)

AN ISO 9001 : 2008 COMPANY

Regd. Off: P. B. No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India
 Phone : Off : 0484 - 2626789 (6 Lines) Fact : 0484-2532186, 2532207 Fax : 0484 - 2625674
 Web : www.cmrlindia.com E-mail : cmrlexim@cmrlindia.com, cmrlexim@dataone.in



STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2016

PART I		(Rs. In lakhs)				
Particulars	3 months ended 31.03.2016	Previous 3 months ended 31.12.2015	corresponding 3 months ended in the previous year 31.03.2015	Year Ended 31.03.2016	Previous year ended 31.03.2015	
	Audited	Unaudited	Audited	Audited	Audited	
1	Income from operations					
(a)	Net Sales/Income from Operations (Net of Excise Duty)	3729.51	3218.31	3927.64	15830.12	11676.87
(b)	Other Operating Income	25.28	10.37	15.20	35.81	48.59
	Total income from operations (net)	3754.79	3228.68	3942.84	15865.93	11725.46
2	Expenses					
(a)	Cost of materials consumed	1627.18	1894.88	1403.54	7743.15	6348.25
(b)	Purchases of stock - in-trade	0.00	0.00	0.00	0.00	0.00
(c)	Changes in inventories of finished goods, work-in-progress and stock in-trade	81.92	(342.61)	1419.85	1200.64	603.94
(d)	Employee benefits expense	415.75	401.85	259.98	1605.25	1487.88
(e)	Depreciation and amortisation - expense	57.92	48.01	241.82	196.38	395.98
(f)	Fuel	137.75	144.60	214.11	684.59	829.21
(g)	Export Duty	78.74	58.31	104.23	333.88	341.44
(h)	Other Expenditure	1308.16	1591.68	1183.38	5592.57	4210.27
(i)	Total expenses	3707.420	3796.72	4826.91	17356.46	14216.97
3	Profit/(Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	47.37	(568.04)	(884.07)	(1490.53)	(2491.51)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	47.37	(568.04)	(884.07)	(1490.53)	(2491.51)
6	Finance costs	175.65	141.96	196.18	641.52	795.85
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+/-6)	(128.28)	(710.00)	(1080.25)	(2132.05)	(3287.36)
8	Exceptional Items	0.00	0.00	0.00		0.00
9	Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)	(128.28)	(710.00)	(1080.25)	(2132.05)	(3287.36)
10	Tax expense	(90.82)	(218.90)	(1127.78)	(728.14)	(1136.77)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(37.46)	(491.10)	+47.53	(1403.91)	(2150.59)

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CIN: L24299KL1989PLC005452

TIN : 32150215462 C

	Particulars	3 months ended 31.03.2016	Previous 3 months ended 31.12.2015	corresponding 3 months ended in the previous year 31.03.2015	Year Ended 31.03.2016	Previous year ended 31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
12	Extraordinary items (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	(37.46)	(491.10)	47.53	(1403.91)	(2150.59)
	Particulars of shareholding					
14	Paid-up equity Share Capital. (Face value Rs.10/- per share)	783.00	783.00	783.00	783.00	783.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	6440.54	7844.46
16 (i)	Earnings per Share (Before Extraordinary Items) (of Rs.10/- each) (not annualised)					
a)	Basic	NIL	NIL	0.61	NIL	NIL
b)	Diluted	NIL	NIL	0.61	NIL	NIL
16 (ii)	Earnings per Share (After Extraordinary Items) (of Rs.10/- each) (not annualised)					
a)	Basic	NIL	NIL	0.61	NIL	NIL
b)	Diluted	NIL	NIL	0.61	NIL	NIL

Standalone Statement of Assets and Liabilities

		(Rs. in lakhs)	
Particulars	As at current year ended 31.03.2016	As at previous year ended 31.03.2015	
	Audited	Audited	
A EQUITY AND LIABILITIES			
1 SHAREHOLDERS' FUNDS:			
(a) Share Capital	783.00	783.00	
(b) Reserves and Surplus	6440.54	7844.46	
(c) Money received against share warrants	-	-	
Sub-total-Shareholders' Funds	7223.54	8627.46	
2 Share application money pending allotment	-	-	
3 Minority interest	-	-	
4 Non-current liabilities			
(a) Long Term Borrowings	1540.82	2071.94	
(b) Deferred Tax Liability(net)	NIL	NIL	
(c) Other long-term liabilities	NIL	NIL	
(d) Long term provisions	52.39	45.08	
Sub-total-Non-current liabilities	1593.21	2117.02	

		(Rs. In lakhs)	
	Particulars	As at	As at
		current year ended 31.03.2016	previous year ended 31.03.2015
5	Current liabilities		
	(a) Short term borrowings	3063.52	2450.12
	(b) Trade payables	3233.59	2550.80
	(c) Other current liabilities	858.93	866.27
	(d) Short tem provisions	0.00	0.00
	Sub-Total-Current Liabilities	7156.04	5867.19
	TOTAL-EQUITY AND LIABILITIES	15972.79	16611.67
B	ASSETS		
1	Non current assets		
	(a) Fixed assets	2567.25	2683.17
	(b) Goodwill on consolidation	NIL	NIL
	(c) Non-current Investments	1384.86	1384.86
	(d) Deferred tax assets(net)	1953.54	1225.40
	(e) Long term loans and advances	685.43	683.30
	(f) Other non-current assets	NIL	NIL
	Sub-total-Non-current assets	6591.08	5976.73
2	Current assets		
	(a) Current Investments	NIL	NIL
	(b) Inventories	7507.58	8585.64
	(c) Trade receivables	849.30	1211.36
	(d) Cash and cash equivalents	357.25	357.92
	(e) Short term loans and advances	667.58	480.02
	(f) Other current assets	NIL	NIL
	Sub-total-Current assets	9381.71	10634.94
	TOTAL - ASSETS	15972.79	16611.67

Notes

- 1 Segmental Reporting is not applicable as the company has only one segment.
- 2 The above results duly approved by the Audit Committee were taken on record at the meeting of the Board of Directors held on 19.05.2016
- 3 Previous period figures are regrouped wherever necessary to conform to the present format.

On behalf of the Board
For COCHIN MINERALS AND RUTILE LIMITED



Dr. S.N Sasidharan Kartha,
Managing Director

Place: Aluva
Date: 19.05.2016



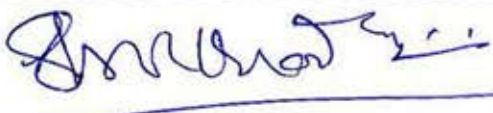

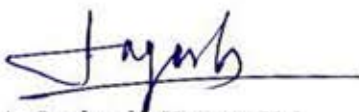

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FORM A

Covering letter of the annual audit report filed with the stock exchange

1	Name of the Company	Cochin Minerals and Rutile Limited
2.	Annual Financial Statement for the year ended	31 st March 2016
3.	Type of Audit Qualification	Un-Qualified
4.	Frequency of Qualification	N.A.
5.	CEO / Managing Director	 Dr. S.N.Sasidharan Kartha Managing Director
	CFO	 Shri. K S Suresh Kumar Chief Financial Officer
	Auditor of the Company	 Shri. Saghesh Kumar K A, Chartered Accountant Aluva
	Audit Committee Chairman	 Shri. R K Garg Chairman



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**INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF DIRECTORS OF 'COCHIN MINERALS AND RUTILE
LIMITED'**

1. We have audited the accompanying statement of financial results of "COCHIN MINERALS AND RUTILE LIMITED" ("the Company"), for the year ended 31st March, 2016 (' the Statement') being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on basis of the related financial statements which is in accordance with the Accounting Standards prescribed under section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is express an opinion on the Statement.
2. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the Statements to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting principles used and the reasonableness of the accounting estimates made by Company's Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



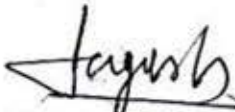
3. In our opinion and to the best of our information and according to the explanation given to us, the statement:

- i) is presented in accordance with the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii) gives a true and fair view in conformity with the aforesaid accounting standards and other accounting principles generally accepted in India of the net loss and other financial information of the Company for the year ended 31st March, 2016.

4. The Statement includes the results for the Quarter ended 31st March, 2016 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to third quarter of the current financial year which were subject to limited review by us.

ALUVA
19/05/2016.




K.A. SAGHESH KUMAR, B.Com., F.C.A.
CHARTERED ACCOUNTANT
KALATHIL COMPLEX
PALACE ROAD, ALUVA - 683 101