



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

AN ISO 9001 : 2008 COMPANY

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## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2014

(Rs. In lakhs)

	Particulars	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	corresponding 3 months ended in the previous year 30.09.2013	Year to date figures for current period ended 30.09.2014	Year to date figures for previous year ended 30.09.2013	Previous year ended 31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	Net Sales/Income from Operations (a) (Net of Excise Duty)	2843.49	1872.60	3062.87	4716.08	5851.15	13232.45
	(b) Other Operating Income	7.01	23.23	15.43	30.24	18.02	125.92
	Total income from operations (net)	2850.50	1895.83	3078.30	4746.32	5869.17	13358.37
2	Expenses						
	(a) Cost of materials consumed	1432.78	1784.49	1488.88	3217.27	2895.03	5924.37
	(b) Purchases of stock - in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(67.85)	(1473.75)	355.58	(1541.59)	391.79	962.49
	(d) Employee benefits expense	446.14	404.59	368.39	850.73	712.79	1334.60
	(e) Depreciation and amortisation - expense	51.32	51.34	60.58	102.66	119.79	241.27
	(f) Fuel	186.24	229.81	191.33	416.05	399.81	799.38
	(g) Export Duty	96.15	13.23	112.55	109.37	236.41	437.21
	Other Expenditure	1072.15	1028.24	704.56	2100.39	1443.76	3783.58
	(h) Total expenses	3216.93	2037.95	3281.87	5254.88	6199.38	13482.90
3	Profit/(Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	(366.43)	(142.12)	(203.57)	(508.56)	(330.21)	(124.53)
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(366.43)	(142.12)	(203.57)	(508.56)	(330.21)	(124.53)
6	Finance costs	173.03	196.91	88.52	369.94	132.55	385.51
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+/-6)	(539.46)	(339.03)	(292.09)	(878.50)	(462.76)	(510.04)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)	(539.46)	(339.03)	(292.09)	(878.50)	(462.76)	(510.04)
10	Tax expense	(2.22)	(2.24)	(2.29)	(4.47)	(4.98)	(122.14)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(537.24)	(336.79)	(289.80)	(874.03)	(457.78)	(387.90)



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	Particulars	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	corresponding 3 months ended in the previous year 30.09.2013	Year to date figures for current period ended 30.09.2014	Year to date figures for previous year ended 30.09.2013	Previous year ended 31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
12	Extraordinary items (net of tax expense Rs. _____)	NIL	NIL	NIL	NIL	NIL	NIL
13	<b>Net Profit (+)/Loss (-) for the period (11-12)</b>	(537.24)	(336.79)	(289.80)	(874.03)	(457.78)	(387.90)
	<b>Particulars of shareholding</b>						
14	Paid-up equity Share Capital. (Face value Rs.10/- per share)	783.00	783.00	783.00	783.00	783.00	783.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10187.30
16 (i)	Earnings per Share (Before Extraordinary Items) (of `10/- each) (not annualised)						
a)	Basic	NIL	NIL	NIL	NIL	NIL	NIL
b)	Diluted	NIL	NIL	NIL	NIL	NIL	NIL
16 (ii)	Earnings per Share (After Extraordinary Items) (of `10/- each) (not annualised)						
a)	Basic	NIL	NIL	NIL	NIL	NIL	NIL
b)	Diluted	NIL	NIL	NIL	NIL	NIL	NIL
Select information for the quarter and half year ended 30.09.2014							
a)	<b>PARTICULARS OF SHAREHOLDING</b>						
17	Public Share Holding						
	- Number of Shares	3449690	3457956	3491332	3449690	3491332	3459662
	- Percentage of Shareholding	44.06	44.16	44.59	44.06	44.59	44.18
18	Promoter and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	295223	NIL	NIL	295223	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	6.74	N.A	N.A	6.74	N.A.	N.A.
	- Percentage of Shares (as a % of total share capital of the company)	3.77	N.A	N.A	3.77	N.A.	N.A.
	b) Non-encumbered						
	- Number of Shares	4085087	4372044	4338668	4085087	4338668	4370338
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	93.26	100	100	93.26	100	100
	- Percentage of Shares (as a % of total share capital of the company)	52.17	55.84	55.41	52.17	55.41	55.82

Particulars		3 months ended 30/09/2014	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		5
	Disposed of during the quarter		5
	Remaining unresolved at the end of the quarter		NIL
<b>Confirmed Statement of Assets and Liabilities Standalone &amp; consolidated</b>			
		(Rs. In lakhs)	
	<b>Particulars</b>	<b>As at current half year ended 30.09.2014</b>	<b>As at previous year ended 31.03.2014</b>
		Unaudited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>SHAREHOLDERS' FUNDS:</b>		
	(a) Share Capital	783.00	783.00
	(b) Reserves and Surplus	9313.27	10187.30
	(c) Money received against share warrants	-	-
	<b>Sub-total-Shareholders' Funds</b>	<b>10096.27</b>	<b>10970.30</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Minority interest</b>	-	-
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long Term Borrowings	2347.60	2623.38
	(b) Deferred Tax Liability(net)	NIL	NIL
	(c) Other long-term liabilities	NIL	NIL
	(d) Long term provisions	35.73	42.99
	<b>Sub-total-Non-current liabilities</b>	<b>2383.33</b>	<b>2666.37</b>
<b>5</b>	<b>Current liabilities</b>		
	(a) Short term borrowings	3184.66	2965.29
	(b) Trade payables	268.16	2333.87
	(c) Other current liabilities	1092.95	982.43
	(d) Short term provisions	0.00	91.61
	<b>Sub-Total-Current Liabilities</b>	<b>4545.77</b>	<b>6373.20</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>17025.37</b>	<b>20009.87</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non current assets</b>		
	(a) Fixed assets	3131.85	2879.94
	(b) Goodwill on consolidation	NIL	NIL
	(c) Non-current Investments	1384.86	1384.84
	(d) Deferred tax assets(net)	93.09	88.63
	(e) Long term loans and advances	717.98	783.12
	(f) Other non-current assets	NIL	NIL
	<b>Sub -total-Non-current assets</b>	<b>5327.78</b>	<b>5136.53</b>

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Particulars	As at current half year ended 30.09.2014	As at previous year ended 31.03.2014
	Unaudited	Audited
Current assets		
(a) Current Investments	NIL	NIL
(b) Inventories	9010.07	9266.32
(c) Trade receivables	1511.00	1806.19
(d) Cash and cash equivalents	105.12	3017.89
(e) Short term loans and advances	1071.40	782.94
(f) Other current assets	NIL	NIL
<b>Sub-total-Current assets</b>	<b>11697.59</b>	<b>14873.34</b>
<b>TOTAL - ASSETS</b>	<b>17025.37</b>	<b>20009.87</b>

**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 12.11.2014
- 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

Place: Aluva  
Date: 12.11.2014

Dr. S.N Sasidharan Kartha,  
Managing Director