



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

AN ISO 9001 : 2008 COMPANY

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NATIONAL EXPORT AWARD FOR OUTSTANDING PERFORMANCE 2004-2005



INTERNATIONAL QUALITY AWARD 2004



2006 - FIRST PRIZE
2007 - FIRST PRIZE



2008 EXCELLENCE AWARD



2009 EXCELLENCE AWARD



2009 - 2001
2001 - 2002
2003 - 2004



2009 - FIRST PRIZE

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017

		(Rs. In lakhs)							
		1	2	3	4	5	6	7	8
Particulars		3 months ended 30.09.2017	Preceding 3 months ended 30.06.2017	Corresponding 3 months in the Previous year ended 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the previous period ended 30.09.2016	Previous Accounting Year Ended 31.03.2017		
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
I Revenue from operations	18	3439.78	3593.48	4614.63	7033.26	7744.72	14850.37		
II Other Income	19	10.59	23.97	0.00	34.56	44.97	55.73		
III Total Revenue (I+II)		3450.37	3617.45	4614.63	7067.82	7789.69	14906.10		
IV Expenses									
Cost of materials consumed	20	1890.40	1858.64	1903.46	3749.04	3688.04	7195.45		
Purchases of stock - in-trade		0.00	0.00	0.00	0.00	0.00	0.00		
Changes in inventories of finished goods, work-in-progress and stock-in-trade	21	(621.36)	(341.89)	664.18	(963.25)	96.27	(152.83)		
Employee benefits expense	23	448.86	474.17	447.88	923.03	824.3	1890.25		
Finance costs	24	161.87	165.48	178.16	327.35	371.69	697.18		
Depreciation and amortisation - expense		41.06	40.87	36.18	81.93	72.41	90.21		
Fuel	22	264.02	256.37	208.16	520.39	400.78	925.26		
Export Duty	25	76.67	76.84	114.65	153.51	169.33	311.48		
Other Expenditure	25	1108.18	1278.92	1211.11	2387.10	2513.13	4721.54		
Total expenses		3369.70	3809.40	4763.78	7179.10	8135.95	15678.54		
V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		80.67	(191.95)	(149.15)	(111.28)	(346.26)	(772.44)		
VI Exceptional items		0.00	0.00	0.00	0.00	0.00	0.00		
VII Profit/(Loss) before extraordinary items and tax(V-VI)		80.67	(191.95)	(149.15)	(111.28)	(346.26)	(772.44)		
VIII Extraordinary items		0.00	0.00	0.00	0.00	0.00	0.00		
IX Profit (+)/(Loss) (-) before tax (VII-VIII)		80.67	(191.95)	(149.15)	(111.28)	(346.26)	(772.44)		
X Tax expense:									
(1) Current tax		NIL	NIL	NIL	NIL	NIL	NIL		
(2) Deferred tax		26.68	(63.47)	(48.96)	(36.79)	(114.13)	(220.29)		
XI Profit/(Loss) for the period from continuing operations (IX-X)		53.99	(128.48)	(100.19)	(74.49)	(232.13)	(552.15)		
XII Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00	0.00	0.00		

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FERRIC & FERROUS CHLORIDE



MEMBER



From Nature With Nature Towards Nature
An Eco- friendly model company

CIN: L24299KL1989PLC005452

TIN : 32150215462 C

Particulars	3 months ended 30.09.2017	Preceding 3 months ended 30.06.2017	Corresponding 3 months in the Previous year ended 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the pervious period ended 30.09.2016	Previous Accounting Year Ended 31.03.2017
	Un-audited	Un-audited	Un-udited	Un-udited	Un-udited	Audited
XIII Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV Profit/(Loss) from Discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XV Profit (+)/(Loss) (-) for the period (XI+XIV)	53.99	(128.48)	(100.19)	(74.49)	(232.13)	(552.15)
XVI Earnings per equity share						
(1) Basic	0.69	NIL	NIL	NIL	NIL	NIL
(2) Diluted	0.69	NIL	NIL	NIL	NIL	NIL

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

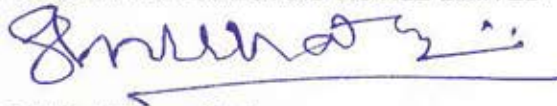
		(Rs. in lakhs)	
Particulars	Note No.	As at current half year ended 30.09.2017	As at previous year ended 31.03.2017
		Un-Audited	Audited
1	2	3	4
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS:			
(a) Share Capital	3	783.00	783.00
(b) Reserves and Surplus	4	5813.89	5888.39
(c) Money received against share warrants		-	-
Share application money pending allotment		-	-
(2) Non-current liabilities			
(a) Long Term Borrowings	5	712.00	1018.83
(b) Deferred Tax Liability(net)		NIL	NIL
(c) Other long-term liabilities		NIL	NIL
(d) Long term provisions	6	70.14	76.15
Sub-total-Non-current liabilities		782.14	1094.98
(4) Current liabilities			
(a) Short term borrowings	7	3661.02	3034.33
(b) Trade payables	8		
(A) total outstanding dues of micro enterprises and small enterprises and		NA	NA
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		2585.66	1207.87
(c) Other current liabilities	9	846.33	885.16
(d) Unsecured Loan		70.00	0.00
(e) Short tem provisions		0.00	0.00
Sub-Total-Current Liabilities		7163.01	5127.36
TOTAL-EQUITY AND LIABILITIES		14542.04	12893.73

(Rs. In lakhs)				
Particulars	Note No.	As at	As at	
		current half year ended 30.09.2017	previous year ended 31.03.2017	
		Un-Audited	Audited	
1	2	3	4	
II ASSETS				
Non current assets				
(1) (a) Fixed assets	10			
(1) Tangible assets		1755.35	1735.00	
(ii) Intangible assets		NIL	NIL	
(iii) Capital work in progress		997.66	997.66	
(iv) Intangible assets under development		NIL	NIL	
(b) Non-current Investments	11	1384.86	1384.86	
(c) Deferred tax assets(net)	12	2210.62	2173.83	
(d) Long term loans and advances	13	512.50	512.09	
(e) Other non-current assets		NIL	NIL	
Sub-total-Non-current assets		6860.99	6803.44	
(2) Current assets				
(a) Current investments		NIL	NIL	
(b) Inventories	14	5131.27	4187.98	
(c) Trade receivables	15	1120.33	801.28	
(d) Cash and cash equivalents	16	296.01	180.21	
(e) Short term loans and advances	17	1133.44	920.82	
(f) Other current assets		NIL	NIL	
Sub-total-Current assets		7681.05	6090.29	
TOTAL - ASSETS		14542.04	12893.73	

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 14.11.2017
- 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: 14.11.2017