



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

AN ISO 9001 : 2008 COMPANY

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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS ENDED 31.12.2017

(Rs. In lakhs)								
	1	2	3	4	5	6	7	8
Particulars	Note No.	Current 3 months ended 31.12.2017 Reviewed	Previous 3 months ended 30.09.2017 Reviewed	Corresponding 3 months in the previous year 31.12.2016 Reviewed	Year to date figures for current period ended 31.12.2017 Reviewed	Year to date figures for previous period ended 31.12.2016 Reviewed	Previous Accounting Year Ended 31.03.2017	
Date of start of reporting period		1-Oct-17	1-July-2017	1-Oct-16	1-Apr-17	1-Apr-16	1-Apr-16	
Date of end of reporting period		31-12-2017	30-09-2017	31-12-2016	31.12.2017	31-12-2016	31-03-2017	
		Un-audited	Un-Audited	Un-audited	Un-audited	Un-audited	(Audited)	
Revenue from operations								
I Net sales/Income from operations	23	4337.58	3420.78	2678.23	11361.06	10437.96	14850.37	
II Other Income	24	4.76	9.60	(0.75)	37.22	36.27	55.73	
III Total Revenue (I+II)		4342.34	3430.38	2677.48	11398.28	10474.23	14906.10	
IV Expenses								
(a) Cost of materials consumed	25	2192.91	1890.40	1649.95	5941.95	5337.99	7195.45	
(b) Purchase of Traded Goods		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	26	(187.17)	(621.36)	(722.87)	(1150.42)	(626.60)	(152.83)	
(d) Excise Duty		0.00	0.01	8.12	12.10	27.04	36.07	
(e) Employee benefits expense	27	522.55	487.28	489.72	1497.84	1323.49	1890.25	
(f) Finance costs	28	116.92	134.39	141.78	383.15	481.34	697.18	
(g) Depreciation and amortisation - expense	4	43.09	41.06	36.32	125.02	108.73	90.21	
Fuel		318.49	264.01	234.00	838.87	634.77	925.26	
Export Duty		103.31	76.66	49.77	256.82	219.10	311.48	
Other Expenditure	29	1181.23	1115.67	1099.59	3605.46	3632.91	4685.47	
Total expenses		4291.33	3388.12	2986.38	11510.79	11138.77	15678.54	
V Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		51.01	42.26	(308.90)	(112.51)	(664.54)	(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)		51.01	42.26	(308.90)	(112.51)	(664.54)	(772.44)	
VIII Extraordinary items		0.00	0.00	0.00	0.00	0.00	0.00	
IX Profit (+)/(Loss) (-) before tax (VII-VIII)		51.01	42.26	(308.90)	(112.51)	(664.54)	(772.44)	
X Tax expense:								
(1) Current tax		0	0	0	0	0	0	
(2) Deferred tax		18.96	26.66	(91.87)	(17.84)	(206.00)	(220.29)	

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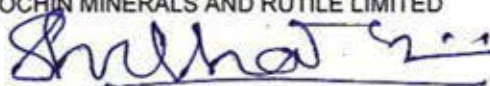
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COCHIN MINERALS AND RUTILE LTD. (100% E. O. U.)

	Particulars	Note No.	Current 3 months ended 31.12.2017	Previous 3 months ended 30.09.2017	Corresponding 3 months in the previous year 31.12.2016	Year to date figures for current period ended 31.12.2017	Year to date figures for previous period ended 31.12.2016	Previous Accounting Year Ended 31.03.2017
			Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
			Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
XI	Profit/Loss for the period (IX-X)		32.05	15.60	(217.03)	(94.67)	(458.54)	(552.15)
XII	Other comprehensive income							
	(1) Items that will not be reclassified to Profit & Loss							
	(a) Remeasurement of defined benefit plans-Gain/(Loss)		(24.83)	43.65	(6.41)	29.75	3.06	
	(b) Net changes in fair values of investments carried at fair value through OCI-Gain/(Loss)		6.90	(7.08)	(4.34)	(3.74)	2.05	
	(ii) Income Tax relating to A(i) a and B(1)a		6.75	(12.72)	3.45	(8.35)	(1.64)	
	(1) Items that will be reclassified to Profit & Loss							
	Total Other Comprehensive income		(11.18)	23.85	(7.30)	17.66	3.47	
	Total comprehensive income for the period(XI+XII)		20.87	39.45	(224.33)	(77.01)	(455.07)	
XIII	Paid up equity share capital(Face value Rs.10/-share)		783.00	783.00	783.00	783.00	783.00	783.00
XIV	Reserves excluding revaluation reserves as per balance sheet of previous accounting year							5888.39
XV	Earnings/(Loss) per equity share							
	(1) Basic		0.41	0.20	-2.77	-1.21	-5.86	NIL
	(2) Diluted		0.41	0.20	-2.77	-1.21	-5.86	NIL

- 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 07.02.2018
- 3 The Company has adopted Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs from 1st April, 2017 with a transition date of 1st April, 2016 and accordingly these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (IND-As) prescribed under Section 133 of the Companies Act, 2013.
- 4 The financial results for the quarter ended 31st December 2017, 31st December 2016, nine months ended ended 31st December 2017 and 31st December 2016 are as per new accounting Standard and the format is not changed in the case of Audited Results.
- 5 Figures wherever required are regrouped/rearranged

On behalf of the Board
For COCHIN MINERALS AND RUTILE LIMITED



Place: Aluva
Date : 07.02.2018

Dr. S.N Sasidharan Kartha,
Managing Director