



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

★★★ THREE STAR EXPORT HOUSE

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INDIA'S MOST TRUSTED COMPANY

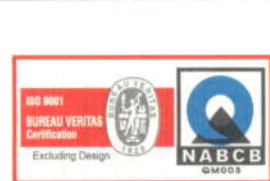


STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2024

(Rs. In lakhs)

PARTICULARS	Quarter ended			Half Year ended		Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income						
I Revenue from Operations	8972.51	8834.50	5069.33	17807.01	11745.82	30043.86
II Other Income	163.20	60.15	30.20	223.35	107.23	285.04
III Total Income(I + II)	9135.71	8894.65	5099.53	18030.36	11853.05	30328.90
IV Expenses						
a)Cost of materials consumed	4014.65	3749.23	3427.54	7763.88	7910.32	16271.15
b)Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c)Changes in inventories of finished goods,Stock-in-trade and work-in-progress	(109.15)	840.58	(1670.29)	731.43	(3139.36)	(3587.40)
d)Employee benefits expense	668.09	684.72	704.43	1352.81	1428.22	2784.47
e)Finance costs	2.89	10.14	21.31	13.03	29.64	83.93
f) Depreciation and amortisation expense	27.20	23.55	21.32	50.75	38.73	85.56
g) CSR Expense	13.00	41.00	0.80	54.00	0.95	49.97
h)Other expenses	3332.24	2645.16	2141.33	5977.40	4790.28	10736.86
Total expenses(IV)	7948.92	7994.38	4646.44	15943.30	11058.78	26424.54
V Profit before Exceptional Items and Tax (III-IV)	1186.79	900.27	453.09	2087.06	794.27	3904.36
VI Exceptional Items	-	-	-	-	-	-
VII Profit before Tax(V-VI)	1186.79	900.27	453.09	2087.06	794.27	3904.36
VIII Tax expense:						
(1)Current Tax	478.29	268.25	134.50	746.54	235.56	1239.41
(2)Deferred Tax	2.24	37.04	1.86	39.28	15.39	(4.28)
(3) Income tax for previous period	-	-	-	-	-	1809.75
IX Profit/(Loss) for the period from Continuing Operations (VII - VIII)	706.26	594.98	316.73	1301.24	543.32	859.48
X Other Comprehensive Income(OCI)						
A(i) Items that will not be reclassified to profit or loss	(8.27)	3.35	19.04	(4.92)	25.50	28.62
(ii) Income tax relating to items that will not be reclassified to profit or loss	2.70	(0.98)	(5.55)	1.72	(7.43)	7.83
(iii) Remeasurement of defined benefit plan-Gain/(Loss)	0.00	0.00	0.00	0.00	0.00	(55.50)
Total Other Comprehensive income	(5.57)	2.37	13.49	(3.20)	18.07	(19.05)
B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XI Total Comprehensive Income for the Period/Year	700.69	597.35	330.22	1298.04	561.39	840.43
XII Paid up Equity Share Capital (Face Value of Rs.10/- each)	783.00	783.00	783.00	783.00	783.00	783.00
XIII Other Equity excluding Revaluation Reserve						14061.30
XIV Earnings Per Share for Continuing Operations (of Rs.10/- each) (not annualised):						
Basic (Rs. Per Share)	9.02	7.60	4.05	16.62	6.94	10.98
Diluted (Rs. Per Share)	9.02	7.60	4.05	16.62	6.94	10.98

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From Nature With Nature Towards Nature

AN ISO 9001:2015 AND ISO 45001:2018 COMPANY GSTIN: 32AABCC1950D1ZD A MODEL ECO-FRIENDLY COMPANY

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

STATEMENT OF UNAUDITED STANDALONE BALANCE SHEET AS AT 30.09.2024

PARTICULARS	NOTE No.	Rs. In lakhs	
		As at 30.09.2024	As at 31.03.2024
		Unaudited	Audited
ASSETS			
Non-current assets			
(a) Property, Plant & Equipment	4	1751.26	1748.25
(b) Capital Work in Progress	5	527.20	525.00
(c) Intangible Assets			
(d) Financial Assets:			
(i) Non current investment	6	1454.10	1459.02
(ii) Other financial assets			
(e) Deferred tax Assets (net)	7	30.95	68.52
(f) Other Assets	8	521.35	519.30
Total Non- Current Assets		4284.86	4320.09
Current Assets			
(a) Inventories	9	7235.57	11405.56
(b) Financial Assets:			
(i) TradeReceivables	10	3344.49	3506.58
(ii) Cash and Cash Equivalents	11	29.58	2.89
(iii) Other Balances with Banks	12	3094.82	2260.62
(iv) Other Financial Assets			
(c) Current Tax Assets (net)	13	100.00	100.00
(d) Other Current Assets	8	1002.53	2433.17
Total Current Assets		14806.99	19708.82
TOTAL ASSETS		19091.85	24028.91
EQUITY AND LIABILITIES			
Equity			
a) Share Capital	14	783.00	783.00
b) Other Equity	15	14732.94	14061.30
Total Equity		15515.94	14844.30
LIABILITIES			
Non Current Liabilities			
(a) Financial Liabilities			
(i) Long term Borrowings	16	0.00	337.00
(ii) Other Financial Liabilities			
(b) Provisions	18	515.48	521.01
(c) Deferred tax liabilities (net)			
(d) Other Liabilities			
Total Non- Current Liabilities		515.48	858.01
Current Liabilities			
(a) Financial Liabilities			
(i) Short Term Borrowings	16	27.48	235.10
(ii) Trade Payables		916.92	7325.56
(iii) Other Financial Liabilities	17	18.57	18.57
(b) Other Current Liabilities	19	1754.63	510.36
(c) Provisions	18	107.85	136.23
(d) Current Tax Liabilities (net)	20	234.98	100.78
Total Current Liabilities		3060.43	8326.60
TOTAL EQUITY AND LIABILITIES		19091.85	24028.91



STATEMENT OF UNAUDITED STANDALONE CASH FLOW FOR THE
HALF YEAR ENDED SEPTEMBER 30, 2024

	Rs. in lakhs	
	For the six months ended September 30, 2024	For the six months ended September 30, 2023
	Unaudited	Unaudited
A. Cash Flow from Operating activities		
Profit Before Tax	2087.06	794.27
Adjustment For:		
Depreciation and amortisation	50.75	38.73
Interest & Dividend Income	(105.49)	(2.83)
Finance costs	13.03	29.64
Profit on sale of vehicle	0.00	(0.38)
Change in operating assets & liabilities:		
(Increase)/Decrease in Other financial assets, non-current	(2.05)	(4.68)
(Increase)/Decrease in Inventories	4169.99	(5452.32)
(Increase)/Decrease in Trade Receivables, current	162.09	19.73
(Increase)/Decrease in other Current Tax Assets	0.00	(920.39)
(Increase)/Decrease in financial Assets, current	1430.64	(503.96)
Increase/(Decrease) in Trade Payables	(6408.64)	6513.60
Increase/(Decrease) in other Current Tax liabilities	(112.34)	(5.39)
Increase/(Decrease) in Provisions, current	(28.38)	(395.23)
Increase/(Decrease) in Provisions, non-current	(5.53)	(76.54)
Increase/(Decrease) in Other financial liabilities-current	0.00	0.00
Increase/(Decrease) in Other Current Liabilities	1244.27	229.78
Other bank balances	(834.20)	(2500.71)
Income Tax Advance	(500.00)	0.00
Adjustments for fair value losses (gains)	0.00	0.00
Net cash flow from operating activities	1161.20	(2236.68)
B Cash Flow From Investing Activities		
Dividend Received	0.00	1.65
Interest Received	105.49	1.18
Investment in PPE	(55.95)	(16.49)
Sale of PPE	0.00	5.00
Net cash flow from Investing Activities	49.54	(8.66)
C Cash flows from financing activities		
Proceeds from Borrowings	0.00	2907.94
Repayment of Borrowing	(544.62)	0.00
Interest paid	(13.03)	(29.64)
Dividend and dividend tax paid	(626.40)	(626.40)
Net cash flow from financing activities	(1184.05)	2251.90
Net Increase in cash and cash equivalents (A+B+C)	26.69	6.56
Cash and cash equivalents at the beginning of the period	2.89	8.23
Cash and cash equivalents at the end of the period	29.58	14.79



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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 30.10.2024.
- 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 Previous period figures are regrouped wherever necessary to conform to the present format.

On behalf of the Board,
For COCHIN MINERALS AND RUTILE LIMITED,


Saran S Kartha
Joint Managing Director

Place: Aluva
Date : 30.10.2024

