



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

★★★ THREE STAR EXPORT HOUSE

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025

		(Rs. In lakhs)					
PARTICULARS		Quarter ended			Nine months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income							
I	Revenue from Operations	6161.85	6524.57	6454.52	20164.54	24128.83	31601.72
II	Other Income	223.21	239.58	240.76	741.57	596.81	1139.30
III	Total Income(I + II)	6385.06	6764.15	6695.28	20906.11	24725.64	32741.02
IV	Expenses						
a)	Cost of materials consumed	4334.63	4393.07	3841.91	11407.83	11605.79	16141.95
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	(1790.55)	(1359.68)	(1080.06)	(1813.90)	(348.63)	(938.68)
d)	Employee benefits expense	914.53	889.21	701.05	2619.11	2053.86	2815.18
e)	Finance costs	1.01	8.53	1.59	16.68	14.62	20.29
f)	Depreciation and amortisation expense	34.97	33.34	28.30	97.76	79.05	113.49
g)	CSR Expense	55.81	13.33	7.50	69.64	61.50	81.62
h)	Other expenses	2302.88	2404.27	2380.45	7087.71	8357.85	10733.20
	Total expenses(IV)	5853.28	6382.07	5880.74	19484.83	21824.04	28967.05
V	Profit before Exceptional Items and Tax (III-IV)	531.78	382.08	814.54	1421.28	2901.60	3773.97
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Tax(V-VI)	531.78	382.08	814.54	1421.28	2901.60	3773.97
VIII	Tax expense:						
(1)	Current Tax	179.05	87.91	311.22	445.97	1057.76	1386.16
(2)	Deferred Tax	54.42	(0.71)	0.83	55.46	40.11	31.90
IX	Profit for the period from Continuing Operations (VII - VIII)	298.31	294.88	502.49	919.85	1803.73	2355.91
X	Other Comprehensive Income(OCI)						
A(i)	Items that will not be reclassified to profit or loss	11.21	2.93	(2.19)	20.21	(7.11)	(10.70)
(ii)	Income tax relating to items that will not be reclassified to profit or loss	(3.27)	(0.50)	0.76	(5.89)	2.48	18.40
(iii)	Remeasurement of defined benefit plan-Gain/(Loss)	0.00	0.00	0.00	0.00	0.00	(41.97)
	Total Other Comprehensive income	7.94	2.43	(1.43)	14.32	(4.63)	(34.27)
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	306.25	297.31	501.06	934.17	1799.10	2321.64
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						15756.54
XIV	Earnings Per Share for Continuing Operations (of Rs.10/- each) (not annualised):						
Basic (Rs. Per Share)		3.81	3.77	6.42	11.75	23.04	30.09
Diluted (Rs. Per Share)		3.81	3.77	6.42	11.75	23.04	30.09

See accompanying Notes to the financial results



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

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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 05.02.2026.
- 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 On November 21, 2025, the Government of India notified the four Labour Codes consolidating 29 existing labour laws. The Company has assessed the impact of these changes to the extent applicable and determined that there is no material impact on its financial results for the quarter ended December 31, 2025.
- 5 Figures wherever required are regrouped/rearranged.

Place: Aluva
Date : 05.02.2026



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


Saran S Kartha
Managing Director