

### **Coromandel Engineering Company Limited**

(ISO 9001:2015 & BS OHSAS 18001:2007 Certified Company)
Registered and Corporate Office:

Parry House, V Floor, 43, Moore Street, Chennai 600 001, India

P.B. No. 1698, Tel: 25301700 CIN No: L74910TN1947PLC000343

Email: coromandelengg@cec.murugappa.com

Website: www.coromandelengg.com

October 24, 2019

BSE Ltd 1<sup>st</sup> Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street Fort Mumbai 400 001

Dear Sir,

**SCRIP CODE: 533167** 

Sub: Outcome of the Board Meeting held on 24<sup>th</sup> October 2019 and disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we enclose the Un-audited Financial Results for the quarter and half – year ended 30<sup>th</sup> September, 2019 which was approved by the Board of Directors at their meeting held today i.e. October 24, 2019.

We also enclose a copy of the Limited Review Report dated 24<sup>th</sup> October 2019 issued by the Statutory Auditors, Messers. CNGSN & Associates LLP, Chartered Accountants, Chennai on the Un-audited Financial Results for the quarter and half year ended 30<sup>th</sup> September 2019.

The meeting of the Board of Directors commenced at 11.30 am and concluded at  $3.00~\mathrm{pm}$ 

Kindly take the above information on record.

Thanking You,

Yours faithfully

For Coromandel Engineering Company Limited

C. Parvatli Nagarey'

C.Parvathi Nagaraj

Company Secretary

Encl:. a/a





# **CNGSN & ASSOCIATES LLP**

CHARTERED ACCOUNTANTS

Agastyar Manor, No.20, Raja Street T. Nagar, Chennai - 600 017.

Tel: +91-44-2431 1480 / 81 / 82 / 83 / 84

Fax: +91-44-2431 1485

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Dr. C.N. GANGADARAN B.Com., FCA, MBIM (Lond.), Ph.d.

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R. THIRUMALMARUGAN M.Com., FCA

B. RAMAKRISHNAN B.Com., Grad. CWA, FCA

V. VIVEK ANAND B.Com., FCA CHINNASAMY GANESAN B.Com., FCA, DISA (ICAI)

D. KALAIALAGAN B.Com., FCA, DISA (ICAI)

B.Com., FCA, DISA (ICAI) K. PARTHASARATHY

NYAPATHY SRILATHA M.Com., FCA, PGDFM

E.K. SRIVATSAN B.Com., ACA

B.Com., FCA

## LIMITED REVIEW REPORT

Review Report to The Board of Directors Coromandel Engineering Company Limited

We have reviewed the accompanying statement of unaudited financial results of COROMANDEL ENGINEERING COMPANY LIMITED for the Quarter and half year ended 30th September, 2019 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with Circular No. CIR/CFD/CMD1/80/2019 dated 19th July, 2019.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For CNGSN & Associates LLP Chartered Accountants F.R.No.0049158 UDIN: 19011205AAAAGW8838

Place: Chennai Dated: 24thOctober, 2019 CHENNAI ASSOCIATES LE CHENNAI A CHENNAI A CHENNAI A CHENNAI A COUNTIE CHENNAI CHENNAI

C.N GANGADARAN Partner Memb.No.011205



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Ernail: coromandelengg@cec.murugappa.com Website: www.coromandelengg.com

Statement of Standalone UnAudited Financial Results for the Quarter / Half Year ended 30th September 2019

(Rs. in	akns
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	, G <sup>s</sup>		Un Audited		Unau	díted	Audited
S No	Particulars		uarter ende	1	Half year ended		Year ended
		30th	30th	30th	30th	30th	31st
		Sep	June	Sop	Sep	Sep	March
		2019	2019	2018	2019	2018	2019
	Revenue from operations	982.31	1,241.68	1,526.05	2,223,99	2,550.07	4,571.50
	Other Income	6.78	0.59	0.20	9.37	68,20	77.63
	Total Revenue (I + II)	991.09	1,242,27	1,526.25	2,233.36	2,618.28	4,649.23
2	Expenses						
	(a) Cost of materials consumed	186.99	478.32	599.60	665,32	1,006.24	2,048.57
	(b) Changes in inventories of finished goods and work-						
	In-progress	200.46	204.69	137.34	405.16	316.96	316.96
	(c) Sub Contract and labour payments .	375,24	298.70	519.78	673.93	815,01	1,343.10
	(d) Employee benefits expense	136.74	143.28	158.61	280.02	281.89	589.59
	(e) Finance costs	171.40	169.64	153.84	341.04	308.36	626.82
	(f) Depreciation and amortisation expense	88.43	90.17	89.20	178,60	177.95	356.44
	(g) Other expenses	135,50	134,54	153,56	270.04	261.39	513.91
<u> </u>	Total expenses	1,294.76	1,519,34	1,811.92	2,814.10	3,167.79	5,795.38
	•						
	Profit / (Loss) before exceptional items and tax	(303.67)	(277.07)	(285.67)	(580.74)	(549.51)	(1,146.15)
4	Exceptional Items (See Note No.3)	212,93			212.93		-
5	Profit before Tax after exceptional items (3+4)	(90.74)	(277.07)	(285.67)	(367,81)	(549.51)	(1,146.15)
6	Tax expense :						
	Current Tax						
	Deferred Tax						35.75
7	Net Profit / (Loss) after tax	(90.74)	(277,07)	(285.67)	(367.81)	(549.51)	(1,181.90)
		12					
8	Add: Other Comprehensive Income/(Loss)						
	Items that will not be reclassifed to Profit or Loss				-		
	(a) Remeasurements of the defined benefit liabilities						
	/ asset		-				(8.35)
	(b) Equity instruments through other						, ,
	comprehensive income	-	0.00	(0.90)	0.00	(0.74)	0.00
	Other Comprehensive Income/(Loss) Total	-	0.00	(0.90)	0.00	(0.74)	(8.35)
							,
9	Total Comprehensive Income	(90.74)	(277.07)	(286.57)	(367.81)	(550.25)	(1,190.25)
	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1						-
	Pald-up equity share capital (face value Rs. 10/- per						
10	share)	3,323.36	3,323,36	3,323,36	3,323.36	3,323.36	3,323.36
11	Bacanca avaludina envaluation recognes as						10 046 000
11	Reserve excluding revaluation reserves as per balance sheet of previous accounting year						(2,845.28)
<del>                                     </del>	their navance affect of previous accounting year						
12	Earnings per share of Rs. 10/- each						
	(not annualised)						
	(a) Dasic (Rs. )	(0.27)	(0.83)	(0.86)	(1,11)	(1.65)	(3.56)
	(b) Diluted (Rs. )	(0.27)	(0.83)	(0.86)	(1.11)	(1.65)	

For CNGSN&ASSOCIATESLLP CHARTERED ACCOUNTANTS FR No. 0049155/5200036

C.N. GANGADARAN
PARTNER
MEMB. NO. 1170

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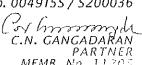
#### Statement of Assets and Liabilities

(Rs. in lakhs)

ASSETS   1 Non-current assets   (a) Property, Plant and Equipment   1,169,95   1,343,22   (b) Capital work-in-progress				lakhs)
1   Non-current assets				As on 31st March 2019
(a) Property, Plant and Equipment (b) Capital work-in-progress (c) Other Intamplibe assets (d) Financial Assets (f) Indestinents (ii) Trade receivables (iii) Other Financial Assets (e) Deferred tax assets (net) (f) Other on-current assets (g) Deferred tax assets (net) (g) Investments (h) Other financial Assets (e) Deferred tax assets (net) (f) Other non-current assets (g) Equipment (net) (g) Inventories (g) Inv		ASSETS	1	
(b) Capital work-in-procress (c) Other Intangible assets (d) Financial Assets (ii) Investments (iii) Other Financial Assets (iiii) Other Financial Assets (iiii) Other Financial Assets (iiii) Other Financial Assets (iiii) Other Financial Assets (iiiii) Other Financial Assets (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	1_		1	
(b) Capital york-in-grogress (c) Other Intanable assets (d) Financial Assets (d) Financial Assets (d) Investments (15.37 15.37 15.37 (li) Trade receivables (lii) Trade assets (net) (1.333.75 1.333.75 (f) Other Ann-current assets 365.00 365.	<u> </u>	(a) Property, Plant and Equipment	1,169.95	1.343.22
(d) Financial Assets			-	•
(ii) Other Financial Assets (iii) Other Inancial Assets (iii) Inventories (iii) Inventories (iii) Inventories (iii) Inventories (iii) Cash and cash equivalents and bank balances (iii) Cash and cash equivalents and bank balances (iv) Other Financial Assets (iv) Other Financial Assets (iv) Other Inancial Assets (iv) Other Inancial	ļ		•	
(II) Trade receivables (III) Other Financial Assets (e) Deferred tax assets (net) (f) Other onn-current assets Total Non - Current Assets (a) Inventories (a) Inventories (b) Financial Assets (f) Investments (ii) Trade receivables (iii) Cash and cash equivalents and bank balances (iv) Other Financial assets (iv) Other Financial Idabilities (iv) Other Equity excluding non-controlling interests (iv) Other Equity excluding non-controlling interests (iv) Other Equity excluding non-controlling interests (iv) Other Inancial Idabilities (iv) Other Financial Idabilities (iv) Other Financial Idabilities (iv) Other Financial Idabilities (iv) Other Financial Idabilities (iv) Other Inancial Idabilities			Γ	
(III) Other Financial Assets (e) Deferred tax assets (net) (f) Other non-current assets (f) Other non-current assets (f) Other non-current assets (g) Inventorles (g) Inventorles (g) Financial Assets (f) Inventorles (g) Financial Assets (f) Investments (g) Inventorles (g) Financial Assets (g) Inventorles (g) Financial Inabilities (g) Financial Inventorial Assets (g) Financial Inventorial Assets (g) Financial Inventorial Inventori			15.37	15.37
(e) Deferred tax assets (net) (f) Other non-current assets (f) Other non-current assets 2,884.07 365.00 365.00 365.00 365.00 365.00 365.00 365.00 365.00 365.00 365.00 365.00 365.00 365.00 3,923.82 4,068.10 (b) Financial Assets (i) Investments (ii) Irvestments (ii) Irvestments (iii) Cash and cash equivalents and bank balances (iii) Cash and cash equivalents and bank balances (iv) Other Financial assets (c) Other current assets (d) Univestments (e) Other current assets (f) Investments (iv) Other Financial assets (iv) Other Financial Italiass (iv) Other Innancial Italiass (iv) Other Ourrent Italiass (iv) Other Innancial			-	-
(f) Other non-current assets Total Non - Current Assets (g) Inventories (a) Inventories (b) Financial Assets (ii) Trade receivables (iii) Cosh and cash equivalents and bank balances (iv) Other Financial assets (b) Financial Assets (c) Other current assets (d) Investments (iv) Other Financial assets (d) Investments (e) Other current assets (f) Investments (iv) Other Financial assets (iv) Other Financial assets (iv) Other Current assets (iv) Other Investment (iv) Other In	ļi			-
Total Non - Current Assets   2,884.07   3,057.34   2   Current assets   3,523.82   4,068.10   (a) Inventorles   3,523.82   4,068.10   (b) Financial Assets   (i) Investments   827.55   850.67   (iii) Cash and cash equivalents and bank balances   5,49   10,92   (iv) Other Financial assets   129.31   130.81   (c) Other current assets   1,153.10   1,048.59   (iv) Other current assets   5,639.27   6,109.10   (iv) Other Current assets   5,639.27   6,109.10   (iv) Other Equity   excluding non-controlling interests   3,323.36   3,323.36   (b) Other Equity excluding non-controlling interests   (3,213.09)   (2,845.28)   (2,845.28)   (3,213.09)   (2,845.28)   (3,213.09)   (2,845.28)   (4,816.16)   (1,900.00   700.00   (1,900.00)   (				1,333.75
2   Current assets   (a) Inventories   3,523,82   4,068.10	<b> </b>			
(a) Inventories (b) Financial Assets (i) Investments (ii) Trade receivables (iii) Cash and cash equivalents and bank balances (iv) Other Financial assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Other capital (f) Other current assets (f) Preference Capital (f) Preference Capital (f) Preference Capital (f) Other financial liabilities (f) Other financial liabilities (f) Other on-current liabilities (g) Other on-current liabilities (h) Other non-current liabilities (g) Financial Liabilities (h) Borrowings (g) Other on-current liabilities (g) Financial Liabilities (h) Fi			2,884.07	3,057.34
(b) Financial Assets (i) Investments (iii) Cash and cash equivalents and bank balances (iii) Cash and cash equivalents and bank balances (iv) Other Financial assets (c) Other current assets (d) Other current assets (e) Other current assets (f) Other current assets (f) Other current assets (f) Other assets (f) Other current assets (f) Other assets (f) Other assets (f) Other current assets (f) Other assets (f) Other current assets (f) Other assets (f				
(ii) Investments (iii) Trade receivables (iii) Cash and cash equivalents and bank balances (iv) Other Financial assets (iv) Other Financial assets (iv) Other current liabilities (iv) Other current liabilities (iv) Other current liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other onn-current liabilities (iv) Other financial liabilities (iv) Other onn-current liabilities (iv) Other onn-current liabilities (iv) Other onn-current liabilities (iv) Other onn-current liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other financial liabilities (iv) Other current liab	<b> </b>		3,523.82	4,068.10
(ii) Trade receivables	<del> </del>		L	
(III) Cash and cash equivalents and bank balances   1.49   10.92	<b></b> -i			
(Iv) Other Financial assets   129,31   130,81   (C) Other current assets   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10   1,048,59   1,153,10		(il) Trade receivables		850.67
(c) Other current assets		(III) Cash and cash equivalents and bank balances	5,49	
Total Current Assets   5,639.27   6,109.10				130.81
Total Assets (1+2)		(c) Other current assets	1,153.10	1,048.59
Total Assets (1+2)	ļ			
EQUITY AND LIABILITIES   1   EQUITY   (a) Share capital   (b) Other Equity excluding non-controlling interests   (3,213.09)   (2,845.28)   Total equity attributable to owners of the   110.27   478.08   Company		Total Current Assets	5,639.27	5,109.10
EQUITY		Total Assets (1+2)	8,523.34	9,166.44
EQUITY		EQUITY AND LIABILITIES		
(a) Share capital (b) Other Equity excluding non-controlling interests (3,213.09) (2,845.28)  Total equity attributable to owners of the Company  LIABILITIES  Non-current Habilities (a) Financial Liabilities (ii) Borrowings (iii) Trade payables (iv) Other financial liabilities (d) Deferred tax liabilities (f) Provisions (c) Deferred tax liabilities (d) Other non-current liabilities (e) Financial Liabilities (f) Other surrent liabilities (g) Other financial liabilities (h) Other current liabilities	1			
(b) Other Equity excluding non-controlling interests (3,213,09) (2,845,28) Total equity attributable to owners of the 110.27 478.08 Company  LIABILITIES 2 Non-current liabilities (a) Financial Liabilities (ii) Preference Capital 1,900.00 700.00 (iii) Borrowings 2,459.83 2,838.68 (iii) Trade payables (iv) Other financial liabilities 111.49 196.40 (b) Provisions 30.33 28.45 (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 7 Total Non - Current Liabilities 4,401.65 3,763.53 Current flabilities (a) Financial Liabilities (ii) Borrowings 2,032.74 2,121.41 (iii) Trade payables - Micro & Small Enteprise 15,12 26,94 (iii) Trade payables - Others 962.38 1,161.18 (iv) Other financial liabilities 753.66 1,177.37 (b) Provisions 246.54 419.93 Total Current Liabilities 24,011.43 4,924.83			3 323 36	7 727 76
Total equity attributable to owners of the Company   478.08		(b) Other Equity excluding non-controlling interests		
LIABILITIES		Total equity attributable to owners of the		
2   Non-current flabilities   (a) Financial Liabilities   (b) Preference Capital   1,900.00   700.00   (lil) Borrowings   2,459,83   2,838,68   (lil) Trade payables   (iv) Other financial liabilities   11.49   196,40   (b) Provisions   30.33   28.45   (c) Deferred tax liabilities (Net)	_			
2   Non-current flabilities   (a) Financial Liabilities   (b) Preference Capital   1,900.00   700.00   (lil) Borrowings   2,459,83   2,838,68   (lil) Trade payables   (iv) Other financial liabilities   11.49   196,40   (b) Provisions   30.33   28.45   (c) Deferred tax liabilities (Net)		LIABILITIES		
(a) Financial Liabilities (ii) Preference Capital 1,900.00 700.00 (iii) Borrowings 2,459.83 2,838.68 (iii) Trade payables (iv) Other financial liabilities 11.49 196.40 (b) Provisions 30.33 28.45 (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 7 Total Non - Current Liabilities 4,401.65 3,763.53 3 Current liabilities (a) Financial Liabilities (b) (a) Financial Liabilities (b) (b) Provisions (c) Financial Liabilities (d) Financial Liabili	2			
(I) Preference Capital 1,900.00 700.00 (II) Borrowings 2,459.83 2,838.68 (III) Trade payables (IV) Other financial liabilities 111.49 196.40 (b) Provisions 30.33 28.45 (c) Deferred tax liabilities (Net) (d) Other non-current liabilities 7.00 (d) Other non-current Liabilities 4.401.65 3,763.53 Current Ilabilities 4.401.65 3,763.53 (a) Financial Liabilities (iii) Financial Liabilities (iii) Trade payables - Micro & Small Enteprise 16,12 2,94.94 (iiii) Trade payables - Others 962.38 1,181.18 (iv) Other financial liabilities 755.66 1,177.37 (b) Provisions (c) Other current liabilities 246.54 419.93 Total Current Liabilities 4,011.43 4,924.83				
(II) Borrowings 2,459,83 2,838,68 (III) Trade payables			1 900 00	700.00
(iii) Trade payables				
(iv) Other financial liabilities   11.49   196.40		(IiI) Trade payables	, -, -, -, -, -, -, -, -, -, -, -, -,	2,020.00
(b) Provisions 30,33 28,45 (c) Deferred tax liabilities (Not) (d) Other non-current liabilities 4,401.65 3,763.53  3 Current flabilities 4,401.65 3,763.53  3 Current flabilities (a) Financial Liabilities (b) Financial Liabilities (c) Financial Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Trade payables - Micro & Small Enteprise 16,12 24,94 (fil) Trade payables - Others 962.38 1,181.18 (iv) Other financial liabilities 753.66 1,177.37 (b) Provisions (c) Other current liabilities 246.54 419.93 Total Current Liabilities 4,011.43 4,924.83			11.49	196.40
(c) Deferred tax liabilities (Net) (d) Other non-current liabilities  Total Non - Current Liabilities  3 Current liabilities (a) Financial Liabilities (l) Borrowings (li) Trade payables - Micro & Small Enteprise (li) Trade payables - Others (lii) Trade payables - Others (lii) Trade payables - Others (liii) Trade payables - Others (liv) Other financial liabilities (b) Provisions (c) Other current liabilities 246.54 Total Current Liabilities 4,011.43 4,924.83				
Total Non - Current Liabilities				
3   Current Habilities   7,035,33				-
3   Current Habilities   (a) Financial Liabilities   (l) 8 orrowings   2,032.74   2,121.41   (ii) Trade payables - Micro & Small Enteprise   16,12   24.94   (iii) Trade payables - Others   962.38   1,181.18   (iv) Other financial Habilities   753.66   1,177.37   (b) Provisions   (c) Other current Habilities   246.54   419.93   Total Current Liabilities   4,011.43   4,924.83	[	Total Non - Current Liabilities	4,401,65	3.763.53
(I) Borrowings 2,032.74 2,121.41 (II) Trade payables - Micro & Small Enteprise 16,12 24.94 (III) Trade payables - Others 962.38 1,181.18 (IV) Other financial liabilities 753.66 1,177.37 (b) Provisions	3.	Current Babilities		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(ii) Trade payables - Micro & Small Enteprise         16,12         24,94           (iii) Trade payables - Others         962,38         1,181.18           (iv) Other financial liabilities         753.66         1,177.37           (b) Provisions         (c) Other current liabilities         246,54         419.93           Total Current Liabilities         4,011.43         4,924.83		(a) Financial Liabilities	1	
(ii) Trade payables - Micro & Small Enteprise     16,12     24,94       (iii) Trade payables - Others     962,38     1,181.18       (iv) Other financial liabilities     753,65     1,177.37       (b) Provisions         (c) Other current liabilities     246,54     419.93       Total Current Liabilities     4,011.43     4,924.83			2,032,74	2.121.41
(iii) Trade payables - Others     962.38     1,161.18       (iv) Other financial liabilities     753.66     1,177.37       (b) Provisions     (c) Other current liabilities     246.54     419.93       Total Current Liabilities     4,011.43     4,924.83	[			
(iv) Other financial liabilities         753.66         1,177.37           (b) Provisions         -         -           (c) Other current liabilities         246.54         419.93           Total Current Liabilities         4,011.43         4,924.83		(ili) Trade payables - Others		
(b) Provisions         -           (c) Other current ilabilities         246.54         419.93           Total Current Liabilities         4,011.43         4,924.83				
Total Current Liabilities 4,011.43 4,924.83				*
Total Current Liabilities 4,011.43 4,924.83			246.54	419.93
1 0/323,34   9/186,44		Total Equity and Liabilities (1+2+3)	8,523,34	9,166.44

For C N G S N & ASSOCIATES LLP CHARTERED ACCOUNTANTS FR No. 0049155 / S200036

Col horrowyth C.N. GANGADARAN PARTNER MEMB. NO. 11205







	For the Half Year ended		For the Year ended	
	September 30,	2019	March 31,	2019
Cash Flow from Operating Activities	2	1		
Net Profit/ (Loss) before tax as per Statement of Profit & Loss	1	(580.74)		(1,146.15)
Adjustments for :				
Depreciation and amortisation expenses	178.60		356.44	
Finance Cost	341.04		526 B2	
Interest Income	(0.28)		(57.41)	
Divident income	(0.55)	1	(0.42)	
Exceptional income - waiver of pref dividend	212.93		0.00	
Provision for doubtful debts no longer required	0.00		(10.96)	
(Profit) / Loss on sale/W off of assets (Het)	0.00	731.74	(0.20)	914.28
Operating Prolit before working capital changes		153.00		(231.87)
Adjustments for :	1			
Trade and other Receivables	(64 47)	110	245.52	
Inventories	544,28	1	305 67	
Frade and other Payables	[607.75]	(127.94)	77.75	628.94
Cash Generated from Operations		23.05		397.07
Direct Taxes Refund/(Palu)(Net)		(8.63)		(17.67)
Hot Cash from/(used) in Operating Activities		14.38		379.39
Cash Flow from Investing Activities				
Purchase of Property, Plant and Equipment	(5.35)		(11.29)	
Sale of Property, Plant and Equipment	(0.00)		0.32	
Sale of Investment	101		3.80	
Interest Socome	0.28		57.41	
Dividend Received	0.55		0.42	
Walver of Preference dividend				
Net Cash from Investing Activities		(4.52)		50.65
Cash flow from Financing Activities		1 1		
Proceeds from Preference Issue	1,200 00		4.00	
Loans availed/(repald) (Net)	(867.52)		155.54	
Finance Charges	(341.04)		(584.83)	
Net Cash from/(used in) Financing Activities	73,232	(8,56)	(50 1.07)	(429.29
Not Increase/ (decrease) in Cash and Cosh Equivalents		1.30		0.75
Opening balance of Cash and Cash Equivalents	ii .	2.58		1.83
Closing balance of Cash and Cash Equivalents		3.88		2.58

- 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 24th Oct, 2019 and have been subjected to limited review by the Auditors.
- 2.The format of unaudited quartedy results as prescribed by SEBI's circular Circular CIR/CFD/CMD/15/2015 dated 30th Nov 2015 has been modified to comply with the requirements of SEBI circular CIR/CFD/FAC/62/2016 at July 5, 2016 , Ind AS and Schedule III
- 3.Exceptional item represents waiver of dividend by the shareholders for the period from 13th Nov 14 to 22nd Aug 19 on the existing preference capital of Rs 700 L
- 4. The Company's authorised share capital was increased from Rs 25 Cr to Rs 32 Cr.
- 5.During the quarter, the company has alloteed 12 Lakh 7% cumulative non participating redeemable preference shares of Rs 100/- each aggregating to Rs 12 Crores on private placement basis.

6.As the Company's business activity falls within a single significant business segment, viz. "Construction", no separate segment information is enclosed.

7.Figures of the previous periods have been regrouped and reclassified wherever necessary, to correspond with classification of figures for current period.

Place: Chennal Date: 24.19.2019

for COROMANDEL ENGINEERING COMPANY LIMITED

For CNGSN & ASSOCIATES LLP CHARTERED ACCOUNTANTS FR No. 004915S/S200036

M M VENKATACHACAN CHAIRMAN