

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

AN ISO 9001 : 2008 COMPANY

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## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31.03.2013

PART I						(Rs. in lakhs)
Particulars	3 months ended 31.03.2013	Previous 3 months ended 31.12.2012	corresponding 3 months in the previous year 31/03/2012	Current year ended 31/03/2013	Previous accounting year ended 31/03/2012	
	(Audited)	(Unaudited)	(Audited)	(Audited)	( Audited)	
<b>1 Income from Operations</b>						
(a) Net Sales/Income from operations (Net of Excise Duty)	1234.07	4811.70	7447.08	19904.23	23919.71	
(b) Other Operating Income	12.63	6.66	68.12	134.13	164.01	
<b>Total income from operations (net)</b>	<b>1246.70</b>	<b>4818.36</b>	<b>7515.20</b>	<b>20038.36</b>	<b>24083.72</b>	
<b>2 Expenses</b>						
(a) Cost of materials consumed	2716.32	2477.81	2352.83	10323.74	8572.80	
(b) Purchase of stock in trade	0.00	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(2103.46)	(924.71)	(332.86)	(3500.98)	(98.42)	
d. Employee benefits expense	119.43	440.67	91.75	1628.85	1696.25	
e. Depreciation and amortisation expense	68.69	68.80	78.70	273.86	291.83	
f. Fuel	147.74	269.41	316.57	934.22	1204.46	
g. Other Expenditure	497.05	957.59	824.14	3707.59	3593.53	
<b>h. Total expenses</b>	<b>1445.77</b>	<b>3289.57</b>	<b>3331.13</b>	<b>13367.28</b>	<b>15260.45</b>	
<b>3 Profit from operations before Other income, finance costs and Exceptional Items (1-2)</b>	<b>(199.07)</b>	<b>1528.79</b>	<b>4184.07</b>	<b>6671.08</b>	<b>8823.27</b>	
<b>4 Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)</b>	<b>(199.07)</b>	<b>1528.79</b>	<b>4184.07</b>	<b>6671.08</b>	<b>8823.27</b>	
<b>6 Finance costs</b>	<b>26.21</b>	<b>37.15</b>	<b>70.50</b>	<b>189.07</b>	<b>260.59</b>	
<b>7 Profit/(Loss) from ordinary activities after finance costs but before Exceptional items (5-6)</b>	<b>(225.28)</b>	<b>1491.64</b>	<b>4113.57</b>	<b>6482.01</b>	<b>8562.68</b>	
<b>8 Exceptional Items-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9 Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)</b>	<b>(225.28)</b>	<b>+ 1491.64</b>	<b>+ 4113.57</b>	<b>+ 6482.01</b>	<b>+ 8562.68</b>	
<b>10 Tax expense</b>	<b>(106.68)</b>	<b>536.52</b>	<b>1375.9</b>	<b>2147.69</b>	<b>2854.49</b>	
<b>11 Net Profit (+)/Loss (-) from Ordinary Activities after tax (9+/-10)</b>	<b>(118.60)</b>	<b>+ 955.12</b>	<b>+ 2737.67</b>	<b>+ 4334.32</b>	<b>+ 5708.19</b>	
<b>12 Extraordinary items (net of tax expense Rs. _____)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13 Net Profit (+)/Loss (-) for the period (11-12)</b>	<b>(118.60)</b>	<b>+955.12</b>	<b>+2737.67</b>	<b>+4334.32</b>	<b>+5708.19</b>	
<b>14 Paid-up equity Share Capital (Face Value Rs.10/- per share)</b>	<b>783.00</b>	<b>783.00</b>	<b>783.00</b>	<b>783.00</b>	<b>783.00</b>	
<b>15 Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10666.81</b>	<b>7248.56</b>	

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NATIONAL QUALITY AWARD 2007



NATIONAL QUALITY AWARD 2007

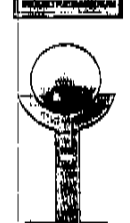


NATIONAL QUALITY AWARD 2007

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EXCELLENCE AWARD 2008

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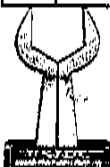
EXCELLENCE AWARD 2008

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CERTIFIED  
FERRIC & FERROUS CHLORIDE

MEMBER

ISO 9001  
BUREAU VERITAS  
Certification  
Conforming DesignNABCB  
MAHARAJAISO 9001  
BUREAU VERITAS  
Certification  
Conforming Design

ANAB

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

TIN : 32150215462 C

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

	Particulars	3 months ended	Previous 3 months ended	corresponding 3 months in the previous year	Current year ended	Audited figures for previous accounting year ended
		31.03.2013	31.12.2012	31/03/2012	31/03/2013	31/03/2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
16(1)	Earnings per Share (before extra ordinary items) of Rs. 10/- each)(not annualised)					
a)	Basic	NIL	12.19	34.96	55.36	72.90
b)	Diluted	NIL	12.19	34.96	55.36	72.90
16(2)	Earnings per Share (after extra ordinary items) of Rs. 10/- each)(not annualised)					
a)	Basic	NIL	12.19	34.96	55.36	72.90
b)	Diluted	NIL	12.19	34.96	55.36	72.90
	<b>PART II</b>					
	Select information for the year ended 31.03.2013					
	<b>A PARTICULARS OF SHAREHOLDING</b>					
17	Public Share Holding					
	- Number of Shares	3509386	3513936	3525726	3509386	3525726
	- Percentage of Shareholding	44.82	44.88	45.03	44.82	45.03
18	Promoter and Promoter group Shareholding **					
a)	Pledged/Encumbered					
	- Number of Shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A.	N.A.
	- Percentage of Shares (as a % of total share capital of the company)	N.A	N.A	N.A	N.A.	N.A.
b)	Non-encumbered					
	- Number of Shares	4320614	4316064	4304274	4320614	4304274
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of Shares (as a % of total share capital of the company)	55.18	55.12	54.97	55.18	54.97
	<b>Particulars</b>	<b>3 months ended 31/03/2013</b>				
	<b>INVESTOR COMPLAINTS</b>					
	Pending at the beginning of the quarter		NIL			
	Received during the quarter		4			
	Disposed of during the quarter		4			
	Remaining unresolved at the end of the quarter		NIL			
	<b>Confirmed Statement of Assets &amp; Liabilities Standalone and Consolidated</b>					
		(Rs. In lakhs)				
	<b>Particulars</b>	<b>As at current year ended 31.03.2013</b>	<b>As at previous year ended 31.03.2012</b>			
		Audited	Audited			
A	<b>EQUITY AND LIABILITIES</b>					
1	<b>SHAREHOLDERS' FUNDS:</b>					
	(a) Share Capital	783.00	783.00			
	(b) Reserves and Surplus	10666.81	7248.56			
	(c) Money received against share warrants	-	-			
	<b>Sub-total-Shareholders' Funds</b>	<b>11449.81</b>	<b>8031.56</b>			

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

Particulars	As at	As at
	previous year ended 31.03.2013	previous year ended 31.03.2012
	Audited	Audited
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long Term Borrowings	357.21	595.15
(b) Deferred Tax Liability(net)	33.51	45.95
(c) Other long-term liabilities	NIL	317.85
(d) Long term provisions	42.62	44.66
Sub-total-Non-current liabilities	433.34	1003.61
5 Current liabilities		
(a) Short term borrowings	251.82	487.47
(b) Trade payables	358.89	572.08
(c) Other current liabilities	612.65	902.85
(d) Short term provisions	916.07	1521.49
Sub-Total-Current Liabilities	2149.43	3483.89
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>14032.68</b>	<b>12519.06</b>
<b>B ASSETS</b>		
1 Non current assets		
(a) Fixed assets	2681.56	2525.02
(b) Goodwill on consolidation	NIL	NIL
(c) Non-current Investments	1383.86	1383.86
(d) Deferred tax assets(net)	NIL	NIL
(e) Long term loans and advances	280.66	279.43
(f) Other non-current assets	NIL	NIL
Sub-total-Non-current assets	4346.08	4188.31
2 Current assets		
(a) Current Investments	NIL	NIL
(b) Inventories	7856.33	2391.06
(c) Trade receivables	125.52	523.46
(d) Cash and cash equivalents	889.00	4700.64
(e) Short term loans and advances	815.65	715.59
(f) Other current assets	NIL	NIL
Sub-total-Current assets	9686.50	8330.75
<b>TOTAL - ASSETS</b>	<b>14032.58</b>	<b>12519.06</b>

## 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 13.05.2013.
- 3 The Board of Directors in the meeting held on 13.05.2013 has recommended dividend of Rs 10 per share including Rs.8 per share as special dividend .
- 4 Previous period figures are regrouped wherever necessary to conform to the present format.
- 5 Investor complaints pending at the beginning of the quarter - Nil; received during the quarter - 4 disposed off - 4

For COCHIN MINERALS AND RUTILE LIMITED

Suresh Kumar P,  
G M (Finance) & Company Secretary.Place: Aluva  
Date: 13.05.2013