



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

AN ISO 9001 : 2008 COMPANY

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2013

		(Rs. In lakhs)					
Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	corresponding 3 months ended in the previous year 30.09.2012	Year to date figures for current period ended 30.09.2013	Year to date figures for previous year ended 30.09.2012	Previous year ended 31.03.2013	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income from operations						
	Net Sales/Income from Operations (Net of Excise Duty)	3073.22	2804.66	7979.95	5877.88	13858.46	
(a)	Other Operating Income	15.43	2.59	3.83	18.02	114.84	
	Total income from operations (net)	3088.65	2807.25	7983.78	5895.90	13973.30	
2	Expenses						
(a)	Cost of materials consumed	1488.88	1406.15	2735.99	2895.03	5129.61	
(b)	Purchases 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	355.58	36.21	26.33	391.79	(472.80)	
(d)	Employee benefits expense	368.39	344.40	563.54	712.79	1068.75	
(e)	Depreciation and amortisation - expense	60.58	59.21	68.60	119.79	136.37	
(f)	Fuel	191.33	208.48	233.10	399.81	517.07	
(g)	Other Expenditure	827.46	879.44	1142.53	1706.90	2252.94	
(h)	Total expenses	3292.22	2933.89	4770.09	6226.11	8631.94	
3	Profit/(Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	(203.57)	(126.64)	3213.69	(330.21)	5341.36	
4	Other Income	0.00	0.00	0.00	0.00	0.00	
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	(203.57)	(126.64)	3213.69	(330.21)	5341.36	
6	Finance costs	88.52	44.03	72.88	132.55	125.71	
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+/-6)	(292.09)	(170.67)	3140.81	(462.76)	5215.65	
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	
9	Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)	(292.09)	(170.67)	+3140.81	(462.76)	+5215.65	
10	Tax expense	(2.29)	(2.69)	1044.66	(4.98)	1717.86	
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(289.80)	(167.98)	+2096.15	(457.78)	+3497.79	
						+ 4334.32	



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	Particulars	3 months ended 30.09.2013	Preceding 3 months ended 30.06.2013	corresponding 3 months ended in the previous year 30.09.2012	Year to date figures for current period ended 30.09.2013	Year to date figures for previous year ended 30.09.2012	Previous year ended 31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
12	Extraordinary items (net of tax expense Rs. _____)	NIL	NIL	NIL	NIL	NIL	NIL
13	Net Profit (+)/Loss (-) for the period (11-12)	(289.80)	(167.98)	+2096.15	(457.78)	+3497.79	+4334.32
	Particulars of shareholding						
14	Paid-up equity Share Capital. (Face value Rs.10/- per share)	783.00	783.00	783.00	783.00	783.00	783.00
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10666.81
16 (i)	Earnings per Share (Before Extraordinary Items) (of ₹10/- each) (not annualised)						
a)	Basic	NIL	NIL	26.77	NIL	44.67	55.36
b)	Diluted	NIL	NIL	26.77	NIL	44.67	55.36
16 (ii)	Earnings per Share (After Extraordinary Items) (of ₹10/- each) (not annualised)						
a)	Basic	NIL	NIL	26.77	NIL	44.67	55.36
b)	Diluted	NIL	NIL	26.77	NIL	44.67	55.36
PART - II							
Select information for the quarter and half year ended 30.09.2013							
a)	PARTICULARS OF SHAREHOLDING						
17	Public Share Holding						
	- Number of Shares	3491332	3494206	3519586	3491332	3519586	3509386
	- Percentage of Shareholding	44.59	44.63	44.95	44.59	44.95	44.82
18	Promoter and Promoter group Shareholding **						
a)	Pledged/Encumbered						
	- Number of Shares	NIL	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.	N.A.
	- Percentage of Shares (as a % of total share capital of the company)	N.A	N.A	N.A	N.A.	N.A.	N.A.
b)	Non-encumbered						
	- Number of Shares	4338668	4335794	4310414	4338668	4310414	4320614
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of total share capital of the company)	55.41	55.37	55.05	55.41	55.05	55.18

Particulars		3 months ended 30/09/2013	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the quarter		5
	Disposed of during the quarter		5
	Remaining unresolved at the end of the quarter		NIL
Confirmed Statement of Assets and Liabilities (Standalone)			
		(Rs. In lakhs)	
	Particulars	As at current half year ended 30.09.2013	As at previous year ended 31.03.2013
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	783.00	783.00
	(b) Reserves and Surplus	10209.03	10666.81
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders' Funds	10992.03	11449.81
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long Term Borrowings	225.62	357.21
	(b) Deferred Tax Liability(net)	28.53	33.51
	(c) Other long-term liabilities	-	-
	(d) Long term provisions	35.26	42.62
	Sub-total-Non-current liabilities	289.41	433.34
5	Current liabilities		
	(a) Short term borrowings	3055.66	261.82
	(b) Trade payables	198.94	358.89
	(c) Other current liabilities	624.89	612.65
	(d) Short term provisions		916.07
	Sub-Total-Current Liabilities	3879.49	2149.43
	TOTAL-EQUITY AND LIABILITIES	15160.93	14032.58
B	ASSETS		
1	Non current assets		
	(a) Fixed assets	2577.72	2681.56
	(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	256.53	280.66
	(f) Other non-current assets	NIL	NIL
	Sub -total-Non-current assets	4218.11	4346.08

	Particulars	As at current half year ended 30.09.2013	As at previous year ended 31.03.2013
		Unaudited	Audited
2	Current assets		
	(a) Current Investments	NIL	NIL
	(b) Inventories	8435.74	7856.33
	(c) Trade receivables	157.60	125.52
	(d) Cash and cash equivalents	1098.65	889.00
	(e) Short term loans and advances	1250.83	815.65
	(f) Other current assets	NIL	NIL
	Sub-total-Current assets	10942.82	9686.50
	TOTAL - ASSETS	15160.93	14032.58

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 26.10.2013
- 3 Previous period figures are regrouped wherever necessary to conform to the present format.

On behalf of the Board
For COCHIN MINERALS AND RUTILE LIMITED



Place: Aluva
Date: 26.10.2013

Suresh Kumar P.,
G M (Finance) & Company Secretary