

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

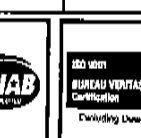
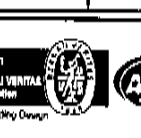
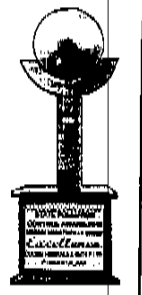
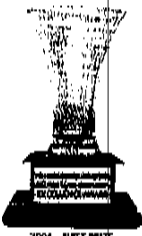
AN ISO 9001 : 2008 COMPANY

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2014

		(Rs. In lakhs)				
Particulars	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	corresponding 3 months ended in the previous year 30.09.2013	Year to date figures for current period ended 30.09.2014	Year to date figures for previous year ended 30.09.2013	Previous year ended 31.03.2014
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	Net Sales/Income from Operations	2843.49	1872.60	3062.87	4716.08	5851.15
(a)	(Net of Excise Duty)					13232.45
(b)	Other Operating Income	7.01	23.23	15.43	30.24	18.02
	Total income from operations (net)	2850.50	1895.83	3078.30	4746.32	5869.17
2	Expenses					
(a)	Cost of materials consumed	1432.78	1784.49	1488.88	3217.27	2895.03
(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	(67.85)	(1473.75)	355.58	(1541.59)	391.79
(d)	Employee benefits expense	446.14	404.59	368.39	850.73	712.79
(e)	Depreciation and amortisation - expense	51.32	51.34	60.58	102.66	119.79
(f)	Fuel	186.24	229.81	191.33	416.05	399.81
(g)	Export Duty	96.15	13.23	112.55	109.37	236.41
	Other Expenditure	1072.15	1028.24	704.56	2100.39	1443.76
(h)	Total expenses	3216.93	2037.95	3281.87	5254.88	6199.38
3	Profit/(Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	(366.43)	(142.12)	(203.57)	(508.56)	(330.21)
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)	(366.43)	(142.12)	(203.57)	(508.56)	(330.21)
6	Finance costs	173.03	196.91	88.52	369.94	132.55
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+/-6)	(539.46)	(339.03)	(292.09)	(878.50)	(462.76)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)	(539.46)	(339.03)	(292.09)	(878.50)	(462.76)
10	Tax expense	(2.22)	(2.24)	(2.29)	(4.47)	(4.98)
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(537.24)	(336.79)	(289.80)	(874.03)	(457.78)

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

	Particulars	3 months ended 30.09.2014	Preceding 3 months ended 30.06.2014	corresponding 3 months ended in the previous year 30.09.2013	Year to date figures for current period ended 30.09.2014	Year to date figures for previous year ended 30.09.2013	Previous year ended 31.03.2014
		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)	(537.24)	(336.79)	(289.80)	(874.03)	(457.78)	(387.90)
	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	-	-	-	-	-	10187.30
16 (i)	Earnings per Share (Before Extraordinary Items) (of `10/- each) (not annualised)						
a)	Basic	NIL	NIL	NIL	NIL	NIL	NIL
b)	Diluted	NIL	NIL	NIL	NIL	NIL	NIL
16 (ii)	Earnings per Share (After Extraordinary Items) (of `10/- each) (not annualised)						
a)	Basic	NIL	NIL	NIL	NIL	NIL	NIL
b)	Diluted	NIL	NIL	NIL	NIL	NIL	NIL
Select information for the quarter and half year ended 30.09.2014							
a)	PARTICULARS OF SHAREHOLDING						
17	Public Share Holding						
	- Number of Shares	3449690	3457956	3491332	3449690	3491332	3459662
	- Percentage of Shareholding	44.06	44.16	44.59	44.06	44.59	44.18
18	Promoter and Promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	295223	NIL	NIL	295223	NIL	NIL
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	6.74	N.A	N.A	6.74	N.A.	N.A.
	- Percentage of Shares (as a % of total share capital of the company)	3.77	N.A	N.A	3.77	N.A.	N.A.
	b) Non-encumbered						
	- Number of Shares	4085087	4372044	4338668	4085087	4338668	4370338
	- Percentage of Shares (as a % of total shareholding of promoter and promoter group)	93.26	100	100	93.26	100	100
	- Percentage of Shares (as a % of total share capital of the company)	52.17	55.84	55.41	52.17	55.41	55.82

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

Particulars		3 months ended 30/09/2014	
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 & consolidated			
		(Rs. In lakhs)	
	Particulars	As at current half year ended 30.09.2014	As at previous year ended 31.03.2014
		Unaudited	Audited
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS:		
	(a) Share Capital	783.00	783.00
	(b) Reserves and Surplus	9313.27	10187.30
	(c) Money received against share warrants	-	-
	Sub-total-Shareholders' Funds	10096.27	10970.30
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long Term Borrowings	2347.60	2623.38
	(b) Deferred Tax Liability(net)	NIL	NIL
	(c) Other long-term liabilities	NIL	NIL
	(d) Long term provisions	35.73	42.99
	Sub-total-Non-current liabilities	2383.33	2666.37
5	Current liabilities		
	(a) Short term borrowings	3184.66	2965.29
	(b) Trade payables	268.16	2333.87
	(c) Other current liabilities	1092.95	982.43
	(d) Short term provisions	0.00	91.61
	Sub-Total-Current Liabilities	4545.77	6373.20
	TOTAL-EQUITY AND LIABILITIES	17025.37	20009.87
B	ASSETS		
1	Non current assets		
	(a) Fixed assets	3131.85	2879.94
	(b) Goodwill on consolidation	NIL	NIL
	(c) Non-current investments	1384.86	1384.84
	(d) Deferred tax assets(net)	93.09	88.63
	(e) Long term loans and advances	717.98	783.12
	(f) Other non-current assets	NIL	NIL
	Sub -total-Non-current assets	5327.78	5136.53

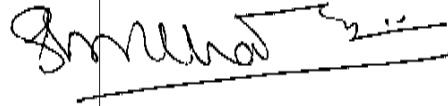
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Particulars	As at current half year ended 30.09.2014	As at previous year ended 31.03.2014
	Unaudited	Audited
Current assets		
(a) Current Investments	NIL	NIL
(b) Inventories	9010.07	9266.32
(c) Trade receivables	1511.00	1806.19
(d) Cash and cash equivalents	105.12	3017.89
(e) Short term loans and advances	1071.40	782.94
(f) Other current assets	NIL	NIL
Sub-total-Current assets	11697.59	14873.34
TOTAL - ASSETS	17025.37	20009.87

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 12.11.2014
- 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



Dr. S.N Sasidharan Kartha,
Managing Director

Place: Aluva
Date: 12.11.2014



SAGHESHKUMAR.K.A.
Chartered Accountant

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Palace Road, Aluva - 683 101
Ph : Off. 0484 2630485, 4039062
E-mail id : sagheshkumar@gmail.com

LIMITED REVIEW REPORT OF COCHIN MINERALS AND RUTILE
LIMITED FOR THE SIX MONTHS PERIOD ENDED 30-09-2014 AS PER
PARA 3 OF CLAUSE 41 OF THE LISTING AGREEMENT

We have reviewed the accompanying statement of unaudited financial results of **Cochin Minerals and Rutile Limited** for the six months period ended 30-09-2014, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

A review of interim financial information consists principally of applying analytical procedures for financial data and making enquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results has not disclosed, the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

ALUVA,

12/11/2014.



K.A. SAGHESH KUMAR, B.Com., F.C.A.
CHARTERED ACCOUNTANT
KALATHIL COMPLEX
PALACE ROAD, ALUVA - 683 101