



**COCHIN MINERALS AND RUTILE LTD. (100% E. O. U.)**  
(AN ISO 9001 : 2008 COMPANY)

Regd. Office: P. B. No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India  
Phone: Off : 0484 - 2626789 (6 Lines) Fact : 0484 - 2532186, 2532207 Fax : 0484-2625674  
E-mail : cmrlexim@cmrlindia.com, cmrlexim@dataone.in CIN: L24299KL1989PLC005452

02020 B/CMRL/2016/110

November 7, 2016

Bombay Stock Exchange Limited,  
Regd. Office : Floor 25,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001.

Ph : 9122 2272 1234/33

STOCK CODE – COCHRDM 513353  
DEMATISIN - INE 105D01013

Dear Sirs,

Sub: Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2016

We forward herewith the Unaudited Financial Results of our Company for the quarter and half year ended 30.09.2016 together with Limited Review Report duly adopted by the Board of Directors of the Company at the Board Meeting held on 7<sup>th</sup> November, 2016 at the Registered Office of the Company.

Thanking you,

Yours faithfully,  
for COCHIN MINERALS AND RUTILE LIMITED,

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

Encl : (as above)

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TIN : 32150215462 C

An Eco-Friendly model company



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NATIONAL EXPORT AWARD  
 FOR OUTSTANDING PERFORMANCE  
 1996-97



INTERNATIONAL QUALITY  
 CROWN AWARD - 2009



2006 - FIRST PRIZE  
 2007 - FIRST PRIZE



2009  
 EXCELLENCE AWARD  
 INDUSTRIES MEDIUM



STATE POLLUTION CONTROL BOARD  
 EXCELLENCE AWARD  
 INDUSTRIES MEDIUM  
 ERNAKULAM



COCHIN SPECIAL ECONOMIC ZONE  
 EXPORT EXCELLENCE AWARD

2000 - 2001  
 2001 - 2002  
 2003 - 2004



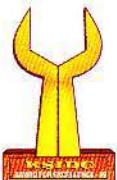
MEDIUM FACTORIES  
 2009 - FIRST PRIZE

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2016

(Rs. In lakhs)

Particulars	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	corresponding 3 months ended in the previous year 30.09.2015	Year to date figures for current period ended 30.09.2016	Year to date figures for previous year ended 30.09.2015	Previous year ended 31.03.2016
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations					
	Net Sales/Income from Operations (a) (Net of Excise Duty)	4614.63	3130.09	5494.29	7744.72	8882.30
	(b) Other Operating Income	0.00	44.97	1.65	44.97	3.39
	Total income from operations (net)	4614.63	3175.06	5495.94	7789.69	8885.69
2	Expenses					
	(a) Cost of materials consumed	1903.46	1784.58	2274.52	3688.04	4221.09
	(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	664.18	(567.91)	1641.24	96.27	1461.33
	(d) Employee benefits expense	447.88	376.42	396.69	824.30	787.65
	(e) Depreciation and amortisation - expense	36.18	36.23	45.83	72.41	90.45
	(f) Fuel	208.16	192.62	184.18	400.78	402.24
	(g) Export Duty	114.65	54.68	121.08	169.33	196.83
	(h) Other Expenditure	1211.11	1302.02	1524.64	2513.13	2695.96
	Total expenses	4585.62	3178.64	6188.18	7764.26	9855.55
3	Profit/(Loss) from operations before Other income, finance costs and Exceptional Items (1-2)	29.01	(3.58)	(692.24)	25.43	(969.86)
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)	29.01	(3.58)	(692.24)	25.43	(969.86)
6	Finance costs	178.16	193.53	149.63	371.69	323.91
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+/-6)	(149.15)	(197.11)	(841.87)	(346.26)	(1293.77)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities Before tax (7+/-8)	(149.15)	(197.11)	(841.87)	(346.26)	(1293.77)
10	Tax expense	(48.96)	(65.17)	(273.96)	(114.13)	(418.42)
	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	(100.19)	(131.94)	(567.91)	(232.13)	(875.35)

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CERTIFIED  
 FERRIC & FERROUS CHLORIDE



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

CIN: L24299KL1989PLC005452

TIN : 32150215462 C

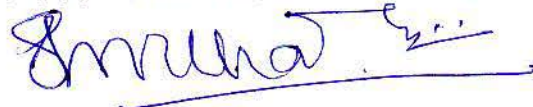
	Particulars	3 months ended 30.09.2016	Preceding 3 months ended 30.06.2016	corresponding 3 months ended in the previous year 30.09.2015	Year to date figures for current period ended 30.09.2016	Year to date figures for previous year ended 30.09.2015	Previous year ended 31.03.2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
12	Extraordinary items (net of tax expense Rs. _____)	NIL	NIL	NIL	NIL	NIL	NIL
13	<b>Net Profit (+)/Loss (-) for the period (11-12)</b>	(100.19)	(131.94)	(567.91)	(232.13)	(875.35)	(1403.91)
	<b>Particulars of shareholding</b>						
14	Paid-up equity Share Capital. (Face value ₹.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	-	-	-	-	-	6440.54
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
<b>Confirmed Statement of Assets and Liabilities Standalone &amp; consolidated</b>							
(Rs. In lakhs)							
	<b>Particulars</b>	<b>As at current half year ended 30.09.2016</b>	<b>As at previous year ended 31.03.2016</b>				
		Unaudited	Audited				
<b>A</b>	<b>EQUITY AND LIABILITIES</b>						
1	<b>SHAREHOLDERS' FUNDS:</b>						
	(a) Share Capital	783.00	783.00				
	(b) Reserves and Surplus	6208.41	6440.54				
	(c) Money received against share warrants	-	-				
	Sub-total-Shareholders' Funds	<b>6991.41</b>	<b>7223.54</b>				
2	<b>Share application money pending allotment</b>	-	-				
3	<b>Minority interest</b>	-	-				
4	<b>Non-current liabilities</b>						
	(a) Long Term Borrowings	1252.80	1540.82				
	(b) Deferred Tax Liability(net)	NIL	NIL				
	(c) Other long-term liabilities	NIL	NIL				

	Particulars	As at current half year ended 30.09.2016	As at previous year ended 31.03.2016
		Unaudited	Audited
	(d) Long term provisions	49.64	52.39
	<b>Sub-total-Non-current liabilities</b>	<b>1302.44</b>	<b>1593.21</b>
5	<b>Current liabilities</b>		
	(a) Short term borrowings	3180.79	3063.52
	(b) Trade payables	720.93	3233.59
	(c) Other current liabilities	1392.89	858.93
	(d) Short tem provisions	0.00	0.00
	<b>Sub-Total-Current Liabilities</b>	<b>5294.61</b>	<b>7156.04</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>13588.46</b>	<b>15972.79</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non current assets</b>		
	(a) Fixed assets	2494.52	2567.25
	(b) Goodwill on consolidation	NIL	NIL
	(c) Non-current Investments	1384.86	1384.86
	(d) Deferred tax assets(net)	2067.68	1953.54
	(e) Long term loans and advances	688.09	685.43
	(f) Other non-current assets	NIL	NIL
	<b>Sub -total-Non-current assets</b>	<b>6635.15</b>	<b>6591.08</b>
	Current assets		
	(a) Current Investments	NIL	NIL
	(b) Inventories	5102.26	7507.58
	(c) Trade receivables	873.29	849.30
	(d) Cash and cash equivalentents	144.85	357.25
	(e) Short term loans and advances	832.91	667.58
	(f) Other current assets	NIL	NIL
	<b>Sub-total-Current assets</b>	<b>6953.31</b>	<b>9381.71</b>
	<b>TOTAL - ASSETS</b>	<b>13588.46</b>	<b>15972.79</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 07.11.2016
- 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: 07.11.2016

Dr. S.N Sasidharan Kartha,  
Managing Director



### LIMITED REVIEW REPORT

Review Report to Cochin Minerals and Rutile Limited


We have reviewed the accompanying statement of unaudited financial results of **Cochin Minerals and Rutile Limited** for the three months period ended 30-09-2016. 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 in accordance with the Standard on Review Engagements (SRE) 2400, Engagements to Review Financial Statements 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.

ALUVA,  
07/11/2016.



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