



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/2017/ 132

November 14, 2017

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 30th September, 2017

We forward herewith the Unaudited Financial Results of our Company for the quarter and half year ended 30.09.2017 together with Limited Review Report duly adopted by the Board of Directors of the Company at the Board Meeting held on 14th November, 2017 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)



TIN : 32150215462 C

An Eco-Friendly model company

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2006 - FIRST PRIZE
2007 - FIRST PRIZE



2000 - 2001
2001 - 2002
2003 - 2004



2000 - 2001
2001 - 2002
2003 - 2004



2009 - FIRST PRIZE

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2017

		(Rs. In lakhs)							
		1	2	3	4	5	6	7	8
Particulars			3 months ended 30.09.2017	Preceding 3 months ended 30.06.2017	Corresponding 3 months in the Previous year ended 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the pervious period ended 30.09.2016	Previous Accounting Year Ended 31.03.2017	
			Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	
I	Revenue from operations	18	3439.78	3593.48	4614.63	7033.26	7744.72	14850.37	
II	Other Income	19	10.59	23.97	0.00	34.56	44.97	55.73	
III	Total Revenue (I+II)		3450.37	3617.45	4614.63	7067.82	7789.69	14906.10	
IV	Expenses								
	Cost of materials consumed	20	1890.40	1858.64	1903.46	3749.04	3688.04	7195.45	
	Purchases of stock - in-trade		0.00	0.00	0.00	0.00	0.00	0.00	
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	21	(621.36)	(341.89)	664.18	(963.25)	96.27	(152.83)	
	Employee benefits expense	23	448.86	474.17	447.88	923.03	824.3	1890.25	
	Finance costs	24	161.87	165.48	178.16	327.35	371.69	697.18	
	Depreciation and amortisation - expense		41.06	40.87	36.18	81.93	72.41	90.21	
	Fuel	22	264.02	256.37	208.16	520.39	400.78	925.26	
	Export Duty	25	76.67	76.84	114.65	153.51	169.33	311.48	
	Other Expenditure	25	1108.18	1278.92	1211.11	2387.10	2513.13	4721.54	
	Total expenses		3369.70	3809.40	4763.78	7179.10	8135.95	15678.54	
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		80.67	(191.95)	(149.15)	(111.28)	(346.26)	(772.44)	
VI	Exceptional items		0.00	0.00	0.00	0.00	0.00	0.00	
VII	Profit/(Loss) before extraordinary items and tax (V-VI)		80.67	(191.95)	(149.15)	(111.28)	(346.26)	(772.44)	
VIII	Extraordinary items		0.00	0.00	0.00	0.00	0.00	0.00	
IX	Profit (+)/(Loss) (-) before tax (VII-VIII)		80.67	(191.95)	(149.15)	(111.28)	(346.26)	(772.44)	
X	Tax expense:								
	(1) Current tax		NIL	NIL	NIL	NIL	NIL	NIL	
	(2) Deferred tax		26.68	(63.47)	(48.96)	(36.79)	(114.13)	(220.29)	
XI	Profit/(Loss) for the period from continuing operations (IX-X)		53.99	(128.48)	(100.19)	(74.49)	(232.13)	(552.15)	
XII	Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00	0.00	0.00	

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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 30.09.2017	Preceding 3 months ended 30.06.2017	Correspon ding 3 months in the Previous year ended 30.09.2016	Year to date figures for current period ended 30.09.2017	Year to date figures for the pervious period ended 30.09.2016	Previous Accounting Year Ended 31.03.2017
		Un-audited	Un-audited	Un-udited	Un-udited	Un-udited	Audited
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from Discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XV	Profit (+)/(Loss) (-) for the period (XI+XIV)	53.99	(128.48)	(100.19)	(74.49)	(232.13)	(552.15)
XVI	Earnings per equity share						
	(1) Basic	0.69	NIL	NIL	NIL	NIL	NIL
	(2) Diluted	0.69	NIL	NIL	NIL	NIL	NIL

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

		(Rs. In lakhs)	
Particulars	Note No.	As at current half year ended 30.09.2017	As at previous year ended 31.03.2017
		Un-Audited	Audited
1	2	3	4
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS:			
(a) Share Capital	3	783.00	783.00
(b) Reserves and Surplus	4	5813.89	5888.39
(c) Money received against share warrants		-	-
Share application money pending allotment		-	-
(2) Non-current liabilities			
(a) Long Term Borrowings	5	712.00	1018.83
(b) Deferred Tax Liability(net)		NIL	NIL
(c) Other long-term liabilities		NIL	NIL
(d) Long term provisions	6	70.14	76.15
Sub-total-Non-current liabilities		782.14	1094.98
(4) Current liabilities			
(a) Short term borrowings	7	3661.02	3034.33
(b) Trade payables	8		
(A) total outstanding dues of micro enterprises and small enterprises and		NA	NA
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		2585.66	1207.87
(c) Other current liabilities	9	846.33	885.16
(d) Unsecured Loan		70.00	0.00
(e) Short tem provisions		0.00	0.00
Sub-Total-Current Liabilities		7163.01	5127.36
TOTAL-EQUITY AND LIABILITIES		14542.04	12893.73

(Rs. In lakhs)				
	Particulars	Note No.	As at current half year ended 30.09.2017	As at previous year ended 31.03.2017
			Un-Audited	Audited
	1	2	3	4
II	ASSETS			
	Non current assets			
(1)	(a) Fixed assets	10		
	(1) Tangible assets		1755.35	1735.00
	(ii) Intangible assets		NIL	NIL
	(iii) Capital work in progress		997.66	997.66
	(iv) Intangible assets under development		NIL	NIL
	(b) Non-current Investments	11	1384.86	1384.86
	(c) Deferred tax assets(net)	12	2210.62	2173.83
	(d) Long term loans and advances	13	512.50	512.09
	(e) Other non-current assets		NIL	NIL
	Sub-total-Non-current assets		6860.99	6803.44
(2)	Current assets			
	(a) Current Investments		NIL	NIL
	(b) Inventories	14	5131.27	4187.98
	(c) Trade receivables	15	1120.33	801.28
	(d) Cash and cash equivalents	16	296.01	180.21
	(e) Short term loans and advances	17	1133.44	920.82
	(f) Other current assets		NIL	NIL
	Sub-total-Current assets		7681.05	6090.29
	TOTAL - ASSETS		14542.04	12893.73

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 14.11.2017
- 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: 14.11.2017



MURALEEKRISHNAN.A.K, B.Sc, FCA, DISA, MBA.

A K MURALEE & CO.
CHARTERED ACCOUNTANTS,
EDAPPALLY, COCHIN-24

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Mob. 93 4980 1909
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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 30-09-2017. 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,
14/11/2017



CA For A K MURALEE & CO
Chartered Accountants
Muralee
CA. MURALEEKRISHNAN. A.K. B.Sc., FCA
Proprietor
Mem. No: 217127