



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

AN ISO 9001 : 2008 COMPANY

Regd. Off: P. B. No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India  
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## STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017

(Rs. In lakhs)						
Particulars		3 months ended 31.03.2017	Previous 3 months ended 31.12.2016	corresponding 3 months ended in the previous year 31.03.2016	Year Ended 31.03.2017	Previous year ended 31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	18	4433.73	2671.92	3729.51	14850.37
II	Other Income	19	8.74	2.02	25.28	55.73
III	Total Revenue (I+II)		4442.47	2673.94	3754.79	14906.10
IV	Expenses					
	Cost of materials consumed	20	1857.46	1649.94	1627.18	7195.45
	Purchases of stock - in-trade		0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	21	473.77	(722.87)	81.92	(152.83)
	Employee benefits expense	23	608.53	457.42	415.75	1890.25
	Finance costs	24	165.76	159.73	175.65	697.18
	Depreciation and amortisation - expense		(18.52)	36.32	57.92	90.21
	Fuel	22	290.49	233.99	137.75	925.26
	Export Duty	25	92.38	49.77	78.74	311.48
	Other Expenditure	25	1122.27	1086.14	1308.16	4721.54
	Total expenses		4592.14	2950.44	3883.07	15678.54
V	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		(149.67)	(276.50)	(128.28)	(772.44)
VI	Exceptional items		0.00	0.00	0.00	0.00
VII	Profit/(Loss) before extraordinary items and tax (V-VI)		(149.67)	(276.50)	(128.28)	(772.44)
VIII	Extraordinary items		0.00	0.00	0.00	0.00
IX	Profit (+)/(Loss) (-) before tax (VII-VIII)		(149.67)	(276.50)	(128.28)	(772.44)
X	Tax expense:					
	(1) Current tax		NIL	NIL	NIL	NIL
	(2) Deferred tax		(14.29)	(91.87)	(90.82)	(220.29)
XI	Profit/(Loss) for the period from continuing operations (IX-X)		(135.38)	(184.63)	(37.46)	(552.15)
XII	Profit/(Loss) from discontinuing operations		0.00	0.00	0.00	0.00

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

CIN: L24299KL1989PLC005452

TIN : 32150215462 C

	Particulars	3 months ended 31.03.2017	Previous 3 months ended 31.12.2016	correspon ding 3 months ended in the previous year 31.03.2016	Year Ended 31.03.2017	Previous year ended 31.03.2016
		Audited	Unaudited	Audited	Audited	Audited
XIII	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV	Profit/(Loss) from Discontinuing operations (after tax)(XII-XIII)	0.00	0.00	0.00	0.00	0.00
XV	Profit (+)/(Loss) (-) for the period (XI+XIV)	(135.38)	(184.63)	(37.46)	(552.15)	(1403.91)
XVI	Earnings per equity share					
	(1) Basic	NIL	NIL	NIL	NIL	NIL
	(2) Diluted	NIL	NIL	NIL	NIL	NIL

**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

		(Rs. In lakhs)		
Particulars	Note No.	As at current year ended 31.03.2017	As at previous year ended 31.03.2016	
		Audited	Audited	
1	2	3	4	
<b>I</b>	<b>EQUITY AND LIABILITIES</b>			
(1)	<b>SHAREHOLDERS' FUNDS:</b>			
	(a) Share Capital	3	783.00	783.00
	(b) Reserves and Surplus	4	5888.39	6440.54
	(c) Money received against share warrants		-	-
	<b>Share application money pending allotment</b>		-	-
(2)	<b>Non-current liabilities</b>			
	(a) Long Term Borrowings	5	1018.83	1540.82
	(b) Deferred Tax Liability(net)		NIL	NIL
	(c) Other long-term liabilities		NIL	NIL
	(d) Long term provisions	6	76.15	52.39
	<b>Sub-total-Non-current liabilities</b>		<b>1094.98</b>	<b>1593.21</b>

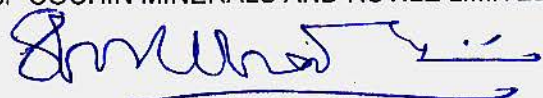
COCHIN MINERALS AND RUTILE LTD. (100% E. O. U.)

		(Rs. In lakhs)	
Particulars		As at current year ended 31.03.2017	As at previous year ended 31.03.2016
<b>(4) Current liabilities</b>			
(a) Short term borrowings		7	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		1207.87	3233.59
(c) Other current liabilities		9	885.16
(d) Short term provisions			0.00
<b>Sub-Total-Current Liabilities</b>		<b>5127.36</b>	<b>7156.04</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>		<b>12893.73</b>	<b>15972.79</b>
<b>II ASSETS</b>			
<b>Non current assets</b>			
(1) (a) Fixed assets		10	
(i) Tangible assets		1735.00	1569.59
(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
(c) Deferred tax assets(net)		12	2173.83
(d) Long term loans and advances		13	512.09
(e) Other non-current assets			NIL
<b>Sub-total-Non-current assets</b>		<b>6803.44</b>	<b>6591.08</b>
<b>(2) Current assets</b>			
(a) Current Investments			NIL
(b) Inventories		14	4187.98
(c) Trade receivables		15	801.28
(d) Cash and cash equivalents		16	180.21
(e) Short term loans and advances		17	920.82
(f) Other current assets			NIL
<b>Sub-total-Current assets</b>		<b>6090.29</b>	<b>9381.71</b>
<b>TOTAL - ASSETS</b>		<b>12893.73</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 18.05.2017
- 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: 18.05.2017