



THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

Regd. Off. : 21, STRAND ROAD, KOLKATA - 700 001, PHONE : 2230 9601 (4 LINES)

FAX : 00 91 033 2230 2105, E-mail : info@joonktolleetea.in

CIN - L01132WB1991PLC152586

August 5, 2019

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai - 400 001

Dear Sir,

Sub : Unaudited Financial Results for the Quarter ended 30th June, 2019.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose a copy of the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2019, approved at the meeting of the Board of Directors of the Company held on 5th August, 2019.

A copy of the 'Limited Review' Report of the Auditors of the Company in respect of the said results is also enclosed.

The Board Meeting commenced at 1.30 P.M. and concluded at 2.30 P.M.

Thanking You,

Yours faithfully,

For THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.

Mouli Kandoi

Company Secretary

Membership No. ACS 49202

Encl : As above.



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2019 (₹ in Lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED			YEAR ENDED
		30/06/2019	31/03/2019	30/06/2018	31/03/2019
		UNAUDITED	Refer Note 4	UNAUDITED	AUDITED
1	Income				
	(a) Revenue from Operations	-	-	-	-
	(b) Other Income	0.06	0.06	0.10	0.21
	Total Income	0.06	0.06	0.10	0.21
2	Expenses				
	(a) Cost of Materials consumed	-	-	-	-
	(b) Change in inventories of finished goods, Stock-in-Trade and work-in-progress	-	-	-	-
	(c) Excise duty and Cess	-	-	-	-
	(d) Employee benefits expense	0.21	0.31	0.06	0.49
	(e) Finance costs (net)	6.54	5.36	4.56	19.68
	(f) Depreciation and amortisation expense	0.07	0.07	0.07	0.28
	(g) Other expenses	5.85	2.26	4.13	19.25
	Total Expenses	12.67	8.00	8.82	39.70
3	Profit/(Loss) before exceptional items and tax (1-2)	(12.61)	(7.94)	(8.72)	(39.49)
4	Exceptional Items	-	-	-	-
5	Profit/(Loss) before tax (3+4)	(12.61)	(7.94)	(8.72)	(39.49)
6	Tax Expense :				
	(a) Current Tax	-	-	-	-
	(b) Deferred Tax	-	-	-	-
	Total tax expense	-	-	-	-
7	Net Profit/(Loss) for the period (5-6)	(12.61)	(7.94)	(8.72)	(39.49)
8	Other Comprehensive Income (net of tax)				
	(a) Items that will not be reclassified subsequently to profit or loss	-	-	-	-
	(b) Items that will be reclassified subsequently to profit or loss	-	-	-	-
	Total Other Comprehensive Income	-	-	-	-
	Total Comprehensive Income for the period (comprising Profit/(Loss) and other comprehensive income for the period (7+8))	(12.61)	(7.94)	(8.72)	(39.49)
9	Paid-up Equity Share Capital (Face value per share ₹ 10/-)	177.19	177.19	177.19	177.19
10	Reserves excluding Revaluation Reserve	-	-	-	(283.64)
11	Earnings per equity share (of ₹10/- each) (not annualised*)				
	(a) Basic	(0.71)*	(0.45)*	(0.49)*	(2.23)
	(b) Diluted	(0.71)*	(0.45)*	(0.49)*	(2.23)





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Notes :

- 1 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 5th August, 2019.
- 2 The Company has adopted Ind AS 116 Leases which is mandatory for reporting period beginning on or after April 1, 2019. Adoption of this standard do not have any material impact on the financial results.
- 3 The Networth of the Company has been fully eroded. The Company is developing its land assets in Goa based on which going the concern status of the Company is maintained.
- 4 The figures of the quarter ended 31st March, 2019 are the balancing figures between audited figures in respect of the full previous financial year up to 31st March, 2019 and the unaudited published year to date figures upto 31st December, 2018, being the date of the end of the third quarter of the previous financial year which were subjected to Limited Review and not subjected to audit.
- 5 The figure of the previous period has been regrouped/reclassified, wherever necessary, to conform to the classification for the quarter ended 30th June, 2019.

Place : Kolkata

Date : 5th August, 2019



C.P. Sharma
Director (DIN : 00258646)

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

**Review Report to
The Board of Directors
The Cochin Malabar Estates and Industries Limited**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **The Cochin Malabar Estates and Industries Limited** ("the Company") for the quarter ended June 30, 2019 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
2. This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). 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.
4. We draw attention to the following matter in the notes to the financial statements:
As per Note no. 3 of the accompanying statement the net worth of the company is fully eroded. The condition may indicate the existence of an uncertainty about the company's ability to continue as a going concern. However, the Statement of the company have been prepared on a going concern basis based on the reason stated in the above note. The appropriateness of the said basis is dependent on the company's ability to repay its obligations through utilization of its fixed assets and resuming normal operation. Our opinion is not modified in respect of this matter.



5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Singhi & Co.
Chartered Accountants
Firm Registration No. 302049E




(Gopal Jain)
Partner

Membership No.: 059147
UDIN: 19059147AAAAU8614

Place: Kolkata

Date: August 5, 2019