



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

November 12, 2018

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Dear Sir,

Sub : Unaudited Financial Results for the Quarter/Half Year ended 30th September, 2018.

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/Half Year ended 30th September, 2018, approved at the meeting of the Board of Directors of the Company held on 12th November, 2018.

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

Thanking You,

Yours faithfully,

For **THE COCHIN MALABAR ESTATES AND INDUSTRIES LTD.**

C.P. Sharma
Director (DIN : 00258646)

Encl : As above.



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND SIX MONTHS ENDED 30/09/2018 (₹ in Lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED			SIX MONTHS ENDED		YEAR ENDED
		30/09/2018	30/06/2018	30/09/2017	30/09/2018	30/09/2017	31/03/2018
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	0.05	0.10	0.17	0.15	0.17	0.64
	Total Income	0.05	0.10	0.17	0.15	0.17	0.64
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	0.06	0.06	0.06	0.12	0.12	0.24
	(e) Finance costs (net)	4.77	4.56	3.39	9.33	6.53	14.48
	(f) Depreciation and amortisation expense	0.07	0.07	0.07	0.14	0.15	0.30
	(g) Other expenses	10.99	4.13	5.58	15.12	11.55	14.74
	Total Expenses	15.89	8.82	9.10	24.71	18.35	29.76
3	Profit/(Loss) before exceptional items and tax (1-2)	(15.84)	(8.72)	(8.93)	(24.56)	(18.18)	(29.12)
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	(15.84)	(8.72)	(8.93)	(24.56)	(18.18)	(29.12)
6	Tax Expense :						
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	Total tax expense	-	-	-	-	-	-
7	Net Profit/(Loss) for the period (5-6)	(15.84)	(8.72)	(8.93)	(24.56)	(18.18)	(29.12)
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	-	-	-	-	-	-
9	Total Comprehensive Income for the period (comprising Profit/(Loss) and other comprehensive income for the period (7+8))	(15.84)	(8.72)	(8.93)	(24.56)	(18.18)	(29.12)
10	Paid-up Equity Share Capital (Face value per share ₹ 10/-)	177.19	177.19	177.19	177.19	177.19	177.19
11	Reserves excluding Revaluation Reserve	-	-	-	-	-	(244.15)
12	Earnings per equity share (of ₹10/- each) (not annualised for the quarter)						
	(a) Basic	(0.89)	(0.49)	(0.50)	(1.39)	(1.03)	(1.64)
	(b) Diluted	(0.89)	(0.49)	(0.50)	(1.39)	(1.03)	(1.64)





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STATEMENT OF ASSETS AND LIABILITIES AS ON 30/09/2018

PARTICULARS	₹ in Lakhs	
	As at 30/09/2018	As at 31/03/2018
	UNAUDITED	AUDITED
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	50.69	50.82
Non-current Tax Assets	15.40	15.39
Other Non-current Assets	0.56	0.56
	66.65	66.77
Current Assets		
Financial Assets		
(i) Cash and Cash Equivalents	6.01	2.51
(ii) Bank balances other than (i) above	1.10	9.10
(iii) Other Financial Assets	0.07	0.07
Other Current Assets	5.38	5.37
	12.56	17.05
TOTAL - ASSETS	79.21	83.82
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	177.19	177.19
Other Equity	(268.71)	(244.15)
	(91.52)	(66.96)
Liabilities		
Non-current liabilities		
	-	-
Current Liabilities		
Financial Liabilities		
(i) Borrowings	165.00	150.00
(ii) Trade Payables	0.84	0.71
(iii) Other Financial Liabilities	4.29	-
Other Current Liabilities	0.60	0.07
	170.73	150.78
TOTAL - LIABILITIES	170.73	150.78
TOTAL - EQUITY AND LIABILITIES	79.21	83.82





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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 12th November, 2018. The Limited Review for the three months and six months ended 30th September, 2018 has been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulations, 2015.
- 2 Ind AS 115, Revenue from Contracts with Customers, mandatory for reporting period beginning on or after 1st April 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach, there were no significant adjustments required to be made to the retained earnings as at 1st April 2018. Also, the application of Ind AS 115 did not have any significant impact on the results for the period.
- 3 The Network of the Company has been fully eroded. The Company is contemplating some plans based on the availability of fixed assets of the Company and based on which going concern status of the Company is maintained.
- 4 The figure of the previous period has been regrouped/reclassified, wherever necessary, to conform to the classification for the three months and six months ended 30th September, 2018.
- 5 Statement of Assets and Liabilities in annexed herewith.

Place : Kolkata

Date : 12th November, 2018



C.P. Sharma

Director (DIN : 00258646)

Singhi & Co.

Chartered Accountants

161, SARAT BOSE ROAD, KOLKATA-700 026, (INDIA)

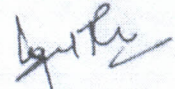
☎ : +91(0)33-2419 6000/01/02 • E-mail : kolkata@singhico.com • Website : www.singhico.com

Limited Review Report on Unaudited Financial Results for the Quarter and Half Year Ended of The Cochin Malabar Estates and Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
The Board of Directors,
The Cochin Malabar Estates and Industries Limited

- I. We have reviewed the accompanying statement of Unaudited Financial Results of **The Cochin Malabar Estates and Industries Limited** ("the Company") for the Quarter & Half year ended 30th September, 2018 ("the Results") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI's Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- II. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS) 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 12th November, 2018. Our responsibility is to express a conclusion on the Statement based on our review.
- III. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- IV. 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, read with relevant rules issued there under and other recognized 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's Registration No. 302049E



(Gopal Jain)
Partner

Membership No. 059147



Place: Kolkata
Date: 12th November 2018