THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED

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IAI	ement of audited financial results for the quarter and year e 	NDED 31/03/2014 3 MONTHS	3 MONTHS	3 MONTHS		₹ In Lac
	Particulars	ENDED	ENDED	ENDED	YEAR ENDED	YEAR ENDE
SI.	raniculais	AUDITED	UNAUDITED	AUDITED	AUDITED	AUDITE
No.		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/201
1	Income from Operations					
	a) Net Sales/Income from Operations (Net of Excise duty)	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	2.3
_	Total Income from operation (net)	-	-	-	-	2.34
2	Expenses					
	a)Cost of materials consumed	-	-	-	-	-
	b) Purchase of stock in trade	-	-	-	-	-
	c)Change in inventories of finished goods	-	-	-	-	-
	d) Employee benefit expenses	-	-	3.25	1.09	8.1
	e) Depreciation and amortisation expenses	-	-	-	-	
	f) Other Expenses	11.13	13.44	17.88	46.44	56.4
3	Total Expenses Profit/(Loss) from operations before other income, finance costs	11.13	13.44	21.13	47.53	64.6
3	and expectional Items (1-2)	(11.13)	(13.44)	(21.13)	(47.53)	(62.3
4	Other Income	0.46	1.28	5.75	3.11	6.0
5	Profit/(Loss) from ordinary activities before finance cost					
	and exceptional items (3±4)	(10.67)	(12.16)	(15.38)	(44.42)	(56.3
6	Finance costs	0.01	7.32	356.71	1,225.31	356.7
7	Profit/(Loss) from ordinary activities after finance costs				·	
	but before exceptional items (5±6)	(10.68)	(19.48)	(372.09)	(1,269.73)	(413.0
8	Exceptional Items	-	5,343.57	- 1	5,343.57	
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(10.68)	5324.09	(372.09)	4,073.84	(413.0
10	(Tax Expense) / Excess Tax Provision written back	- 1	-	- 1	-	57.2
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(10.68)	5324.09	(372.09)	4,073.84	(355.7
12	Extraordinary Item (net of tax expense)	· - 1	_		-	` -
13	Net Profit/(Loss) for the period (11-12)	(10.68)	5324.09	(372.09)	4,073.84	(355.7
14	Paid up equity share capital of `10/- each	177.19	177.19	177.19	177.19	177.1
15	Reserves excluding revaluation reserve	_	_	_	_	_
16	Earnings per Share (before & after extraordinary items) (of `10/-					
	Each) (Not annualised) (Basic & Diluted)	(0.60)	300.47	(21.00)	229.91	(20.08
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Α	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	601151	601351	676698	601151	67669
	- % of shareholding	33.93	33.94	38.20	33.93	38.2
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	_
	- % of shares (as a % of the total shareholding of promoter					
	and promoter group) - % of shares (as a % of the total share capital of the	-	-	-	-	-
	company)					
	h\Non-one cumbered					
	b)Non-encumbered - Number of Shares	1170757	1170557	1095210	1170757	109521
	- % of shares (as a % of the total shareholding of promoter	1170757	1170557	1093210	1170757	109321
	and promoter group)	100.00	100.00	100.00	100.00	100.0
	- % of shares (as a % of the total share capital of the company)	66.07	66.06	61.80	66.07	61.8
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		3 MONTHS				
	PARTICULARS	ENDED				
		31.03.2014				
В	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	-				
	Disposed of during the quarter	-				
	Remaining unresolved at the end of the quarter	Nil				

	STATEMENT OF ASSETS AND LIABILITIES	As at	As at
		31/03/2014	31/03/2013
Α	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(132.19)	(2,301.23)
	Sub-total - Shareholders' funds	45.00	(2,124.04)
	2 Non-current liabilities		
	(a) Long-term borrowings	-	524.27
	Sub-total - Non- current liabilities	-	524.27
	3 Current liabilities		
	(a) Short-term borrowings	-	1,885.52
	(b) Trade payables	0.39	0.22
	(c) Other current liabilities	293.63	1,989.23
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	294.02	3,874.97
	TOTAL - EQUITY AND LIABILITIES	339.02	2,275.20
В	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	285.91	2,237.09
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	0.03	0.03
	Sub-total - Non-current assets	285.94	2,237.12
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	28.91	0.26
	(d) Short-term loans and advances	23.70	37.77
	(e) Other current assets	0.47	0.05
	Sub-total - Current assets	53.08	38.08
	TOTAL ASSETS	339.02	2,275.20

Notes:

- 1 The above results have been reviewed and approved by the Board at its meeting held on 29th May, 2014.
- 2 The Accounting standard (AS-22) Accounting for taxes on Income is not considered in view of the absence of virtual certainity of realisation of unabsorbed depreciation and carry forward losses.
- 3 The Company has only one segment of business activity i.e Plantation. Hence, Segment reporting requirement is not applicable.
- 4 Rubberwood Factory is not in operation and hence depreciation has not been provided on the assets of this Division.
- The figures of last quarter are the balancing figures in respect of the full financial year upto 31st March, 2014 and the published year to date figures upto 31st December, 2013, being the date of the end of the third quarter of the current financial year which were subject to Limited Review.
- 6 Previous quarter/period figures have been regrouped/rearranged wherever necessary.

Place: Kolkata

Date: 29th May, 2014 Director