



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

PART I					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2015					
₹ In Lacs					
Sl. No.	Particulars	3 MONTHS ENDED	3 MONTHS ENDED	3 MONTHS ENDED	YEAR ENDED
		AUDITED	UNAUDITED	AUDITED	AUDITED
		31/03/2015	31/12/2014	31/03/2014	31/03/2015
1	Income from Operations				
	a) Net Sales/Income from Operations (Net of Excise duty)	-	-	-	-
	b) Other Operating Income	-	-	-	-
	Total Income from operation (net)	-	-	-	-
2	Expenses				
	a) Cost of materials consumed	-	-	-	-
	b) Purchase of stock in trade	-	-	-	-
	c) Change in inventories of finished goods	-	-	-	-
	d) Employee benefit expenses	-	-	-	1.09
	e) Depreciation and amortisation expenses	65.63	-	-	65.63
	f) Other Expenses	165.59	4.66	11.13	185.43
	Total Expenses	231.22	4.66	11.13	251.06
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(231.22)	(4.66)	(11.13)	(251.06)
4	Other Income	0.14	0.28	0.46	0.96
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(231.08)	(4.38)	(10.67)	(250.10)
6	Finance costs	1.17	0.66	0.01	1.83
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(232.25)	(5.04)	(10.68)	(251.93)
8	Exceptional items	-	-	-	241.33
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(232.25)	(5.04)	(10.68)	(10.60)
10	(Tax Expense) / Excess Tax Provision written back	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(232.25)	(5.04)	(10.68)	(10.60)
12	Extraordinary item (net of tax expense)	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(232.25)	(5.04)	(10.68)	(10.60)
14	Paid up equity share capital of `10/- each	177.19	177.19	177.19	177.19
15	Reserves excluding revaluation reserve	-	-	-	-
16	Earnings per Share (before & after extraordinary items) (of `10/- Each) (Not annualised) (Basic & Diluted)	(13.11)	(0.28)	(0.60)	(0.60)
PART II					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	602724	602724	601151	602724
	- % of shareholding	34.02	34.02	33.93	34.02
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)	-	-	-	-
	b) Non-encumbered				
	- Number of Shares	1169184	1169184	1170757	1169184
	- % of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
	- % of shares (as a % of the total share capital of the company)	65.98	65.98	66.07	65.98
B	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			





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₹ in Lacs

STATEMENT OF ASSETS AND LIABILITIES		As at 31/03/2015	As at 31/03/2014
A	EQUITY AND LIABILITIES		
	1 Shareholders' fund		
	(a) Share capital	177.19	177.19
	(b) Reserves and surplus	(142.80)	(132.19)
	Sub-total - Shareholders' funds	34.39	45.00
	2 Non-current liabilities		
	(a) Long-term borrowings	-	-
	Sub-total - Non- current liabilities	-	-
	3 Current liabilities		
	(a) Short-term borrowings	35.00	-
	(b) Trade payables	0.52	0.39
	(c) Other current liabilities	1.18	293.63
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	36.70	294.02
	TOTAL - EQUITY AND LIABILITIES	71.09	339.02
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assets	58.33	285.91
	(b) Non-current investments	-	-
	(c) Long-term loans and advances	-	0.03
	Sub-total - Non-current assets	58.33	285.94
	2 Current assets		
	(a) Inventories	-	-
	(b) Trade receivables	-	-
	(c) Cash and cash equivalents	7.18	28.91
	(d) Short-term loans and advances	5.44	23.70
	(e) Other current assets	0.14	0.47
	Sub-total - Current assets	12.76	53.08
	TOTAL ASSETS	71.09	339.02

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 15th May, 2015.
- 2 As per the requirement of Schedule II of the Companies Act 2013 effective from 1st April 2014, the Company has charged depreciation during the year based on the provisions of the said Schedule. An amount of ₹ 53,46,494/- has been adjusted with the Statement of Profit & Loss Account as on 1st April, 2014 in respect of those assets whose remaining useful life was Nil as on 1st April, 2014 as per the transitional provisions of Schedule II.
- 3 The Rubber wood Factory has not been in operation for nearly 17 years. The management is of the view that fixed assets (excluding land) of this division be impaired to the extent of ₹ 12,263,325 at the net realizable value estimated by the management.
- 4 The figures of last quarter are the balancing figures in respect of the full financial year upto 31st March, 2015 and the published year to date figures upto 31st December, 2014, being the date of the end of the third quarter of the current financial year which were subject to Limited Review.
- 5 Previous quarter/period figures have been regrouped/rearranged wherever necessary.

Place : Kolkata
Date : 15th May, 2015


Director