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

★★★ THREE STAR EXPORT HOUSE

Regd. Office: P.B.No.73, VIII/224, Market Road, Alwaye-683 101, Kerala, India

Office : 0484 - 2626789 (6 Lines)
Factory : 0484 - 2532186, 2532207
Web : www.cmrlindia.com

E-mail : cmrlexim@cmrlindia.com, info@cmrlindia.com
CIN : L24299KL1989PLC005452

02020B/CMRL/2025/152

February 10, 2025

B S E Limited,
Regd. Office: Floor 25,
P J Towers, Dalal Street,
Mumbai – 400 001

Ph: 022-2272 1233/1234

STOCK CODE - COCHRDM 513353
DEMATISIN - INE105D01013

Dear Sir/Madam,

Sub : Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-1 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For COCHIN MINERALS AND RUTILE LIMITED,

Suresh Kumar. P
C G M (Finance) & Company Secretary.

COCHIN MINERALS AND RUTILE LTD. ALUVA

INDIA'S MOST TRUSTED COMPANY

2006 - FIRST PRIZE
2007 - FIRST PRIZE

2009
EXCELLENCE AWARD
INDUSTRIES MEDIUM

2000 - 2001
2001 - 2002
2003 - 2004

MEDIUM FACTORIES
2009 - FIRST PRIZE

CERTIFIED
FERRIC & FERROUS CHLORIDE

MEMBER

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

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INDIA'S MOST TRUSTED COMPANY

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2024

(Rs. In lakhs)

	PARTICULARS	Quarter ended			Nine months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
I	Revenue from Operations	6558.44	8972.51	8216.04	24365.45	19961.86	30043.86
II	Other Income	136.84	163.20	167.89	360.19	275.12	285.04
III	**Total Income(I + II)**	**6695.28**	**9135.71**	**8383.93**	**24725.64**	**20236.98**	**30328.90**
IV	**Expenses**						
	a)Cost of materials consumed	3841.91	4014.65	4363.42	11605.79	12273.74	16271.15
	b)Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c)Changes in inventories of finished goods,Stock-in-trade and work-in-progress	(1080.06)	(109.15)	(1363.03)	(348.63)	(4502.39)	(3587.40)
	d)Employee benefits expense	701.05	668.09	754.54	2053.86	2182.76	2784.47
	e)Finance costs	1.59	2.89	41.91	14.62	71.55	83.93
	f) Depreciation and amortisation expense	28.30	27.20	20.25	79.05	58.98	85.56
	g) CSR Expense	7.50	13.00	1.09	61.50	2.04	49.97
	h)Other expenses	2380.45	3332.24	3109.60	8357.85	7899.88	10736.86
	Total expenses(IV)	**5880.74**	**7948.92**	**6927.78**	**21824.04**	**17986.56**	**26424.54**
V	**Profit before Exceptional Items and Tax (III-IV)**	**814.54**	**1186.79**	**1456.15**	**2901.60**	**2250.42**	**3904.36**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit before Tax(V-VI)**	**814.54**	**1186.79**	**1456.15**	**2901.60**	**2250.42**	**3904.36**
VIII	Tax expense:						
	(1)Current Tax	311.22	478.29	426.01	1057.76	661.57	1239.41
	(2)Deferred Tax	0.83	2.24	21.79	40.11	37.18	(4.28)
	(3) Income tax for previous period	-	-	-	-	-	1809.75
IX	**Profit for the period from Continuing Operations (VII - VIII)**	**502.49**	**706.26**	**1008.35**	**1803.73**	**1551.67**	**859.48**
X	Other Comprehensive Income(OCI)						
	A(i) Items that will not be reclassified to profit or loss	(2.19)	(8.27)	(6.81)	(7.11)	18.69	28.62
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.76	2.70	1.99	2.48	(5.44)	7.83
	(iii) Remeasurement of defined benefit plan-Gain/(Loss)	0.00	0.00	0.00	0.00	0.00	(55.50)
	Total Other Comprehensive income	**(1.43)**	**(5.57)**	**(4.82)**	**(4.63)**	**13.25**	**(19.05)**
	B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
XI	**Total Comprehensive Income for the Period/Year**	**501.06**	**700.69**	**1003.53**	**1799.10**	**1564.92**	**840.43**
XII	Paid up Equity Share Capital (Face Value of Rs.10/- each)	783.00	783.00	783.00	783.00	783.00	783.00
XIII	Other Equity excluding Revaluation Reserve						14061.30
XIV	Earnings Per Share for Continuing Operations (of Rs.10/- each) (not annualised):						
	Basic (Rs. Per Share)	6.42	9.02	12.88	23.04	19.82	10.98
	Diluted (Rs. Per Share)	6.42	9.02	12.88	23.04	19.82	10.98

See accompanying Notes to the financial results

CERTIFIED FERRIC & FERROUS CHLORIDE

MEMBER

From Nature With Nature Towards Nature

AN ISO 9001:2015 AND ISO 45001: 2018 COMPANY GSTIN: 32AABCC1950D1ZD A MODEL ECO-FRIENDLY COMPANY

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 10.02.2025.

3 The Company has adopted Indian Accounting Standards (IND AS) notified by the Ministry of Corporate Affairs from Ist April, 2017 with a transition date of Ist April, 2016 and accordingly these financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rule, 2015 (IND-As) prescribed under Section 133 of the Companies Act, 2013.

4 Figures whereever required are regrouped/rearranged.

On behalf of the Board
For COCHIN MINERALS AND RUTILE LIMITED,

Saran S Kartha
Joint Managing Director

Place: Aluva
Date : 10.02.2025

COCHIN MINERALS AND RUTILE LTD. ALUVA

SAGHESH KUMAR & ASSOCIATES
Chartered Accountants

Off : VII/178 (23), Kalathil Complex,
Palace Road, Aluva - 683 101
Ph : Off. 0484 2630485, 8137030484
E-mail id : sagheshkumar@gmail.com

LIMITED REVIEW REPORT

Independent Auditor's Review report on review of interim financial results to the board of directors of COCHIN MINERALS AND RUTILE LIMITED.

1. We have reviewed the accompanying Statement of Unaudited Financial Results of COCHIN MINERALS AND RUTILE LIMITED (the "Company"), for the Third quarter ended 31st December, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Aluva

Date: 10-02-2025

SAGHESH KUMAR & ASSOCIATES ALUVA-01 CHARTERED ACCOUNTANTS

For SAGHESH KUMAR & ASSOCIATES
Chartered Accountants
FRN : 027330S

K.A. SAGHESH KUMAR, B.Com., FCA, DISA
Proprietor (M.No. 211340)

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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE QUALIFIED INSTITUTIONS PLACEMENT ETC

Not Applicable

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

Not Applicable

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)

Not Applicable.

