

COSMO FERRITES LIMITED
AUDITED STANDALONE FINANCIAL RESULTS

Particulars	Quarter ended			Year to date		Rs. In Lacs
	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	Year ended 31-03-2016
PART I						
1. Income from operations						
a. Net Sales/Income from Operations (Net of excise duty)	1,691	1637	1,410	3,328	2,820	5,947
b. Other Operating Income	25	18	22	43	49	92
Total	1,716	1,655	1,432	3,371	2,869	6,039
2. Expenses						
a. (Increase) /decrease in finished goods, stock in trade and work in progress	39	(40)	14	(1)	72	(55)
b. Consumption of raw materials	471	501	398	972	768	1,705
c. Employees cost	399	379	329	778	646	1,406
d. Depreciation	98	94	91	192	179	369
e. Power & Fuel	208	195	193	403	393	779
f. Stores, Spares & Packing Material	239	223	182	462	362	780
g. Other Expenses	197	236	191	433	377	789
Total	1,651	1,588	1,398	3,239	2,797	5,773
3. Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	65	67	34	132	72	266
4. Other Income	-	-	-	-	-	-
5. Profit/(Loss) before finance costs and exceptional items (3+4)	65	67	34	132	72	266
6. Finance costs	83	77	71	160	131	261
7. Profit/(Loss) after finance costs but before exceptional items (5-6)	(18)	(10)	(37)	(28)	(59)	5
8. Exceptional items	-	-	-	-	-	-
9. Profit/(Loss) before tax (7+8)	(18)	(10)	(37)	(28)	(59)	5
10. Tax expense	(6)	(3)	(12)	(9)	(17)	5
11. Net Profit/(Loss) after tax (9-10)	(12)	(7)	(25)	(19)	(42)	-
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11+12)	(12)	(7)	(25)	(19)	(42)	-
14. Paid-up equity share capital of Rs. 10/- each	1203	1203	1203	1203	1203	1203
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous year						
16. Earnings Per Share of Rs. 10/- each (not annualised)						910
a. Basic (Rs.)	(0.10)	(0.06)	(0.21)	(0.16)	(0.35)	-
b. Diluted (Rs.)	(0.10)	(0.06)	(0.21)	(0.16)	(0.35)	-

Notes:-

1. Figures for the previous year/period have been regrouped and/or rearranged wherever considered necessary.



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AUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES

Particulars	Rs. In Lacs	
	As at 30-09-2016	As at 31-03-2016
A EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	1,403	1,403
(b) Reserves & surplus	891	910
Sub-total	2,294	2,313
2. Non-current liabilities		
(a) Long-term borrowings	566	316
(b) Deferred tax liabilities (net)	412	421
(c) Other long-term liabilities	5	4
(d) Long-term provisions	131	126
Sub-total	1,114	867
3. Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	2,068	2,309
(c) Other current liabilities	867	680
(d) Short-term provisions	602	590
Sub-total	27	26
Total	3,564	3,605
	6,972	6,785
B ASSETS		
1. Non-current assets		
(a) Fixed assets		
(b) Capital work in progress	4,158	4,074
(c) Non-current investments	90	8
(d) Long-term loans and advances	-	-
(e) Other non-current assets	67	51
Sub-total	-	-
	4,315	4,133
2. Current assets		
(a) Inventories		
(b) Trade receivables	1,048	967
(c) Cash and cash equivalents	1,105	1,171
(d) Short-term loans and advances	224	300
(e) Other current assets	37	29
Sub-total	243	185
Total	2,657	2,652
	6,972	6,785



New Delhi
14-11-2016

Ambrish Jaipuria
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Executive Director & C.E.O

COSMO FERRITES LIMITED

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