

**COSMO FERRITES LIMITED**  
**AUDITED STANDALONE FINANCIAL RESULTS**

Rs. In Lacs

Particulars	Quarter ended			Year to date		Year ended
	30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
<b>PART I</b>						
<b>1. Income from operations</b>						
a. Net Sales/Income from Operations (Net of excise duty)	1,410	1410	1,531	2,820	2,902	5,409
b. Other Operating Income	22	27	14	49	38	114
<b>Total</b>	<b>1,432</b>	<b>1,437</b>	<b>1,545</b>	<b>2,869</b>	<b>2,940</b>	<b>5,523</b>
<b>2. Expenses</b>						
a. (Increase) /decrease in finished goods, stock in trade and work in progress	14	58	16	72	(57)	(125)
b. Consumption of raw materials	398	370	417	768	839	1,574
c. Employees cost	329	317	290	646	581	1,188
d. Depreciation	91	88	90	179	179	361
e. Power & Fuel	193	200	220	393	419	806
f. Stores, Spares & Packing Material	182	180	197	362	401	745
g. Other Expenses	191	186	263	377	478	937
<b>Total</b>	<b>1,398</b>	<b>1,399</b>	<b>1,493</b>	<b>2,797</b>	<b>2,840</b>	<b>5,486</b>
<b>3. Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)</b>	<b>34</b>	<b>38</b>	<b>52</b>	<b>72</b>	<b>100</b>	<b>37</b>
4. Other Income	-	-	-	-	-	-
<b>5. Profit/(Loss) before finance costs and exceptional items (3+4)</b>	<b>34</b>	<b>38</b>	<b>52</b>	<b>72</b>	<b>100</b>	<b>37</b>
6. Finance costs	71	60	76	131	142	274
<b>7. Profit/(Loss) after finance costs but before exceptional items (5-6)</b>	<b>(37)</b>	<b>(22)</b>	<b>(24)</b>	<b>(59)</b>	<b>(42)</b>	<b>(237)</b>
8. Exceptional items	-	-	-	-	-	-
<b>9. Profit/(Loss) before tax (7+8)</b>	<b>(37)</b>	<b>(22)</b>	<b>(24)</b>	<b>(59)</b>	<b>(42)</b>	<b>(237)</b>
10. Tax expense	(12)	(5)	(7)	(17)	(13)	(69)
<b>11. Net Profit/(Loss) after tax (9-10)</b>	<b>(25)</b>	<b>(17)</b>	<b>(17)</b>	<b>(42)</b>	<b>(29)</b>	<b>(168)</b>
12. Extraordinary Items (net of tax expense Rs. Nil)	-	-	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11+12)</b>	<b>(25)</b>	<b>(17)</b>	<b>(17)</b>	<b>(42)</b>	<b>(29)</b>	<b>(168)</b>
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						910
<b>16. Earnings Per Share of Rs. 10/- each (not annualised)</b>						
a. Basic (Rs.)	(0.21)	(0.14)	(0.14)	(0.35)	(0.24)	(1.40)
b. Diluted (Rs.)	(0.21)	(0.14)	(0.14)	(0.35)	(0.24)	(1.40)

**Notes:-**

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

Particulars	Quarter ended			Year to date		Year ended
	30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-15
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDERS</b>						
1. Public Shareholding-						
No. of shares	4392500	4392500	4392500	4392500	4392500	4392500
Percentage of shareholding	36.51	36.51	36.51	36.51	36.51	36.51
2. Promoter and Promoter group Shareholding						
a. Pledged/Encumbered						
-Number of Shares	700000	700000	700000	700000	700000	700000
-Percentage of Shares(as a % of total shareholding of promoter group)	9.17	9.17	9.17	9.17	9.17	9.17
-Percentage of Shares(as a % of the total Share Capital of Company)	5.82	5.82	5.82	5.82	5.82	5.82
b. Non-Encumbered						
-Number of Shares	6937500	6937500	6937500	6937500	6937500	6937500
-Percentage of Shares(as a % of total shareholding of promoter group)	90.83	90.83	90.83	90.83	90.83	90.83
-Percentage of Shares(as a % of the total Share Capital of Company)	57.67	57.67	57.67	57.67	57.67	57.67

Particulars	Quarter ended 30-09-2015
<b>B INVESTERS COMPLAINTS</b>	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil




**AUDITED STANDALONE STATEMENT OF ASSETS & LIABILITIES**

Rs. In Lacs

Particulars	As at 30-09-15	As at 31-03-15
<b>A EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital	1,403	1,403
(b) Reserves & surplus	869	910
<b>Sub-total</b>	<b>2,272</b>	<b>2,313</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	333	397
(b) Deferred tax liabilities (net)	399	419
(c) Other long-term liabilities	4	3
(d) Long-term provisions	138	121
<b>Sub-total</b>	<b>874</b>	<b>940</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	2,117	1,916
(b) Trade payables	639	662
(c) Other current liabilities	524	468
(d) Short-term provisions	22	20
<b>Sub-total</b>	<b>3,302</b>	<b>3,066</b>
<b>Total</b>	<b>6,448</b>	<b>6,319</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	4,073	3,484
(b) Capital work in progress	8	595
(c) Non-current investments	-	-
(d) Long-term loans and advances	48	48
(e) Other non-current assets	-	-
<b>Sub-total</b>	<b>4,129</b>	<b>4,127</b>
<b>2. Current assets</b>		
(a) Inventories	743	807
(b) Trade receivables	1,034	745
(c) Cash and cash equivalents	309	284
(d) Short-term loans and advances	34	104
(e) Other current assets	199	252
<b>Sub-total</b>	<b>2,319</b>	<b>2,192</b>
<b>Total</b>	<b>6,448</b>	<b>6,319</b>

New Delhi  
04-11-15

  
**Amrish Jaipuria**  
 Executive Director & C.E.O.



**COSMO FERRITES LIMITED**

Regd. Office : Jabli, Distt Solan, Himachal Pradesh - 173 209