

Ref:- CHO/2015-16/Q2
Date: 16th November, 2015

To,

The General Manager (Listing),
Corporate Relationship Department,
The Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Ref. : Cosco (India)Limited
Scrip Code : 530545
Reg. : Publication of Unaudited Financial Results for the Quarter
end 30th September, 2015.

Dear Sir,

Please find enclosed copy of the UnAudited Financial Results of the Company for the quarter ended 30.09.2015 as got published in :

1. The Pioneer dated 10.11.2015 (English daily)
2. The Pioneer dated 10.11.2015 (Hindi daily)

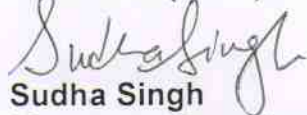
Notice of Board Meeting as got published in:

1. The Pioneer dated29.10.2015 (English daily)
2. The Pioneer dated 29.10.2015 (Hindi daily)

Thanking you,

Yours sincerely,

for Cosco (India) Limited


Sudha Singh

(Company Secretary and Compliance officer)



COSCO (INDIA) LIMITED

CIN : L25199DL1980PLC010173

Regd. Office : 2/8, Roop Nagar, Delhi-110 007

Website : www.cosco.in Email : mail@cosco.in

Tel. : 91-11-23843000 Fax : 91-11-23846000

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2015

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(₹ in lacs)							
PART I							
Income from Operations							
1(a)	Net Sales/Income from operations (Net of Excise Duty)	3,035.63	3,388.97	2,898.29	6,424.60	5,761.88	11,882.67
(b)	Other Operating Income	0.02	10.10	2.66	10.12	16.46	31.22
	Total Income from operations (net)	3,035.65	3,399.07	2,900.95	6,434.72	5,778.34	11,914.09
2 Expenses							
(a)	Cost of materials consumed	533.75	482.03	800.65	1,015.78	1,061.08	2,117.37
(b)	Purchases of Stock in Trade	2,041.71	1,134.20	1,802.50	3,175.91	2,788.67	6,046.10
(c)	Changes in inventories of finished goods, work in progress and stock-in-trade	(702.13)	582.85	(372.03)	(119.28)	(142.50)	(569.77)
(d)	Employee benefits expenses	278.18	266.23	244.62	544.41	484.56	1,037.48
(e)	Depreciation expense	23.20	20.70	17.94	43.90	34.60	90.01
(f)	Other Expenses	626.60	664.86	580.42	1,291.46	1,132.38	2,370.60
	Total Expenses	2,801.31	3,150.57	2,674.10	5,952.18	5,348.77	11,061.80
3	Profit from operations before other income, finance costs and exceptional items (1-2)	234.34	248.20	226.85	482.54	429.57	852.29
4	Other Income						
5	Profit from ordinary activities before finance costs, Prior period & exceptional & extraordinary items & tax (3+4)	234.34	248.20	226.85	482.54	429.57	852.29
6	Finance Costs	90.86	96.77	89.28	167.63	188.75	390.22
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	143.48	151.43	137.57	294.91	240.82	462.07
8	Prior Period Adjustments - charges	(0.00)	0.01	0.43	0.01	0.84	0.84
9	Exceptional items - charge / (income)	(0.00)	(1.33)	-	(1.33)	-	(0.63)
10	Profit from ordinary activities before tax (7-8-9)	143.48	152.75	137.14	296.23	239.88	461.66
11 Tax expense							
(a)	Current Tax	81.42	53.44	50.95	114.86	88.02	116.97
(b)	Deferred Tax	(3.14)	(4.38)	(1.53)	(7.52)	11.28	(35.66)
	Sub Total (a to b)	58.28	49.06	49.42	107.34	99.30	81.31
12	Net Profit from ordinary activities after tax (10-11)	85.20	103.69	87.72	188.89	140.58	380.55
13 Extraordinary items							
14	Net Profit for the period (12-13)	85.20	103.69	87.72	188.89	140.58	380.55
15 Share of Profit of associates							
16	Minority Interest						
17	Net Profit after taxes, minority interest and share of profit of associates (14-15-16)	85.20	103.69	87.72	188.89	140.58	380.55
18	Paid up equity share capital (Face value of ₹ 10 each)	416.10	416.10	416.10	416.10	416.10	416.10
19	Reserves excluding Revaluation Reserves (as per Balance Sheet) of previous accounting year						1,765.59
20 Earning Per Share (before extraordinary items) (of ₹ 10 each) (not annualised) :							
(a)	Basic	2.05	2.49	2.11	4.54	3.38	9.15
(b)	Diluted	2.05	2.49	2.11	4.54	3.38	9.15
21 Earning Per Share (after extraordinary items) (of ₹ 10 each) (not annualised) :							
(a)	Basic	2.05	2.49	2.11	4.54	3.38	9.15
(b)	Diluted	2.05	2.49	2.11	4.54	3.38	9.15
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding :						
	- No. of Shares	1,041,200	1,041,200	1,041,200	1,041,200	1,041,200	1,041,200
	- Percentage of Shareholding	25.02%	25.02%	25.02%	25.02%	25.02%	25.02%
2	Promoters & Promoter Group Shareholding						
(a)	Pledged / Encumbered						
	- No. of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	(as a %age of total promoters shareholdings)						
	- Percentage of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	(as a %age of total share capital of the company)						
(b)	Non-encumbered						
	- No. of Shares	3,119,800	3,119,800	3,119,800	3,119,800	3,119,800	3,119,800
	- Percentage of Shares	74.98%	74.98%	74.98%	74.98%	74.98%	74.98%
	(as a %age of total promoters shareholdings)						
	- Percentage of Shares	74.98%	74.98%	74.98%	74.98%	74.98%	74.98%
	(as a %age of total share capital of the company)						
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter				Nil		
	Raised during the quarter				Nil		
	Disposed of during the quarter				Nil		
	Remaining unsorted at the end of the quarter				Nil		

Statement of Assets & Liabilities

(₹ in Lacs)

Sl. No.	Particulars	As at	As at
		30th Sept., 2015 Unaudited	31st March, 2015 Audited
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
	(a) Share Capital	416.10	416.10
	(b) Reserve and Surplus	1,932.87	1,785.59
	Sub-total of Shareholders' funds	2,348.97	2,201.69
2. Non-Current Liabilities			
	(a) Long Term Borrowings	1,429.37	1,423.18
	(b) Other Long Term Liabilities	54.64	52.33
	(c) Long Term Provisions	38.62	38.62
	Sub-total of Non-Current Liabilities	1,522.63	1,514.13
3. Current Liabilities			
	(a) Short Term Borrowings	2,591.07	2,565.33
	(b) Trade Payables	599.06	476.82
	(c) Other Current Liabilities	659.40	488.22
	(d) Short Term Provisions	465.20	348.22
	Sub-total of Current Liabilities	4,314.73	3,878.59
	TOTAL EQUITY & LIABILITIES	8,186.33	7,594.41
B. ASSETS			
1. Non-Current Assets			
	(a) Fixed Assets	490.36	399.17
	(b) Non-Current Investments	0.05	0.05
	(c) Deferred Tax Assets (Net)	30.99	23.47
	(d) Long term Loans and Advances	19.08	19.08
	(e) Other Non-Current Assets	18.91	23.58
	Sub-total of Non-Current Assets	559.39	465.35
2. Current Assets			
	(a) Current Investments	2.91	2.91
	(b) Inventories	4,368.58	4,302.73
	(c) Trade Receivables	2,022.38	1,826.15
	(d) Cash & Cash Equivalents	145.31	209.29
	(e) Short term Loans and Advances	1,080.42	758.00
	(f) Other Current Assets	7.34	29.98
	Sub-total of Current Assets	7,626.94	7,129.06
	TOTAL ASSETS	8,186.33	7,594.41

Segment wise Revenue, Results and Capital Employed for the Quarter and Half Year ended 30th September, 2015

(₹ in Lacs)

Sl. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Primary Segment Information							
Segment Revenue :							
	i) Own Manufactured Products	1,039.93	1,429.86	1,094.26	2,469.79	2,328.59	4,676.94
	ii) Stock in Trade	1,995.71	1,969.19	1,738.79	3,964.90	3,377.98	7,143.42
	iii) Unallocable	-	-	-	-	-	-
	Total	3,035.64	3,399.05	2,833.05	6,434.69	5,706.57	11,820.36
	Less Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income From Operations	3,035.64	3,399.05	2,833.05	6,434.69	5,706.57	11,820.36
2 Segment Results:							
	Profit / (Loss) Before Interest and Tax	133.15	103.93	65.52	237.08	113.55	273.12
	i) Own Manufactured Products	101.18	144.25	93.42	245.43	244.25	485.44
	ii) Stock in Trade	-	-	-	-	-	-
	iii) Unallocable	234.33	248.18	158.94	482.51	357.80	758.56
	Total	90.86	96.77	89.28	187.63	188.75	390.22
	Less Finance Cost	(0.01)	(1.34)	(67.48)	(1.35)	(70.93)	(93.52)
	Less Other unallocable expenses net of unallocable income	-	-	-	-	-	-
	Operating Profit Before Tax	143.48	152.75	137.14	296.23	239.98	461.86
3 Capital Employed:							
	i) Own Manufactured Products	1,972.41	1,964.84	1,874.54	1,972.41	1,874.54	2,072.30
	ii) Stock in Trade	3,825.84	3,254.03	3,270.92	3,625.84	3,270.92	3,355.61
	iii) Unallocable	(1,819.91)	(1,490.30)	(1,750.84)	(1,819.91)	(1,750.84)	(1,790.97)
	Total	3,778.34	3,728.57	3,394.62	3,778.34	3,394.62	3,636.94

Notes :-

- Retirement Benefits as per AS 15 to be accounted for / provided at the year end, accordingly these have not been provided for the relevant quarter.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company in its meeting held on 9th November, 2015 and the Statutory Auditors have carried out the limited review of the same.
- Figures for the previous periods are re-classified / re-arranged / re-grouped, where necessary, to correspond with the current period's classification / disclosure.

By Order of the Board,
for Cosco (India) Limited

Devinder Kumar Jain
Managing Director and CEO
DIN : 00191539

Place : Delhi
Date : 09.11.2015

कॉस्को (इंडिया) लिमिटेड

सीआईएन :

एल25199डीएल1980पीएलसी010173

पंजी. कार्यालय : 2/8, रूप नगर,
दिल्ली-110007

ई-मेल : mail@cosco.in

वेबसाइट : www.cosco.in

फोन : 91-11-23843000 फैक्स :

91-11-23846000

सूचना

एतद्वारा, सूचीयन अनुबंध के क्लॉज 41 के अनुसरण में, सूचना दी जाती है कि कम्पनी के निदेशक मंडल की एक बैठक सोमवार, 09 नवम्बर, 2015 को अप. 04. 00 बजे कम्पनी के पंजीकृत कार्यालय 2/8, रूप नगर, दिल्ली-110007 में, 30 सितम्बर, 2015 को समाप्त तिमाही हेतु अलेखापरीक्षित वित्तीय परिणामों तथा सांविधिक लेखापरीक्षकों की सीमित पुनरीक्षण रिपोर्ट पर विचार और अभिलेखबद्ध करने हेतु आयोजित की जाएगी।

वास्ते **कॉस्को (इंडिया) लिमिटेड**
(पंकज जैन)

पूर्ण कालिक निदेशक एवं सीएफओ
डीआईएन : 00190414

स्थान : दिल्ली

तिथि : 28 अक्टूबर, 2015

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COSCO (INDIA) LTD.

CIN : L25199DL1980PLC010173
Regd. Office : 2/8, Roop Nagar, Delhi-110 007
Email: mail@cosco.in Website: www.cosco.in
Tel.: 91-11-23843000 Fax: 91-11-23846000

NOTICE

Notice pursuant to clause 41 of the Listing Agreement(s), is hereby given that a meeting of the Board of the Directors of the Company will be held on Monday, the 9th day of November 2015, at 04.00 P.M. at Registered Office of the Company at 2/8, Roop Nagar, Delhi-110007 to consider and take on record the Unaudited Financial Results and the Limited Review Report of the Statutory Auditors for the quarter ended 30th September, 2015.

For **COSCO (INDIA) LTD.**

(Pankaj Jain)

Whole Time Director and CFO

DIN : 00190414

Place : Delhi

Date : 28th October, 2015

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