

THE CANNING INDUSTRIES COCHIN LIMITED
VALARKKAVU, THRISSUR 680006
U01122KL1947PLC000257
BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Note No	Figures as at the end of current reporting period as at 31.03.2016	Figures as at the end of previous reporting period as at 31.03.2015
		Rs	Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	11330460	11330460
(b) Reserves and surplus	B	(23284495)	164579
(c) Money received against share warrants		Nil	Nil
(2) Share application money pending allotment		Nil	Nil
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	39770918	12543304
(b) Deferred tax liabilities (Net)	D	Nil	12709
(c) Other Long term liabilities	E	1818738	889538
(d) Long term provisions	F	389477	455962
(4) Current Liabilities			
(a) Short-term borrowings	G	16207448	27358505
(b) Trade payables	H	867668	3012744
(c) Other current liabilities	I	2090279	1317107
(d) Short-term provisions		Nil	Nil
Total		49190493	57084908
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	J	19938725.00	26754851
(ii) Intangible assets		Nil	Nil
(iii) Capital work-in-progress		5028035	5036934
(iv) Intangible assets under development		Nil	Nil
(b) Non-current investments		Nil	Nil
(c) Deferred tax assets (net)	K	270948	Nil
(d) Long term loans and advances		Nil	Nil
(e) Other non-current assets	L	4101089	6987740

(2) Current Assets			
(a) Current investments			
(b) Inventories		12532533	13488370
(c) Trade receivables	M	3944099	3677007
(d) Cash and cash equivalents	N	2575489	440395
(e) Short-term loans and advances	O	51346	65811
(f) Other current assets	P	748229	633800
Total		49190493	57084908
Statement on Significant Accounting Policies and Notes to the Financial Statements are an integral part of this Balance Sheet.	V		

DIRECTORS

1. Sri C P Jose

(DIN 00764405)

3. Dr. Paul O Raphael

(DIN 07407137)

6. Mrs Jessy Pavoo

(DIN 06670178)

7. Dr T T Paul

(DIN 00668710)

Thrissur / 26-8-2016

2. Sri P V Davis B.A

(DIN 01204901)

4. Dr M K Aelias

(DIN 00896687)

6. Sri Joy George

(DIN 01205014)

8. Sri Raphel Vadakken

(DIN 02028276)

As per our report of even date

THE CANNING INDUSTRIES COCHIN LIMITED
VALARKKAVU, THRISSUR 680006
U01122KL1947PLC000257

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	Note No	Figures as at the end of current reporting period as at 31.03.2016	Figures as at the end of previous reporting period as at 31.03.2015
		Rs	Rs
I. Revenue from operations	Q	28261957	33774067
II. Other income	R	750340	686871
III. Total revenue (I + II)		29012297	34460938
IV. Expenses:			
Cost of materials consumed	S	31795786	29119133
Purchase of Stock-in-Trade		Nil	Nil
Changes in inventories of finished goods, work-in-progress and stock-in-trade			
Employee benefit expenses	T	5179181	5490283
Finance costs		4614738	4050842
Depreciation and amortization expenses	J	4151441	5065278
Other expenses	U	7003882	4362195
Total expenses		52745028	48087731
V. Profit before exceptional and extraordinary items and tax (III - IV)		(23732731)	(13626793)
VI. Exceptional items		Nil	Nil
VII. Profit before extraordinary items and tax (V - VI)		(23732731)	(13626793)
VIII Extraordinary items		Nil	Nil
IX. Profit before tax (VII - VIII)		(23732731)	(13626793)

X. Tax expenses:			
(1) Current tax		NIL	NIL
(2) Deferred tax		(283657)	(225541)
XI. Profit /(Loss) for the period from continuing operations		(23449074)	(13401252)
XII. Profit /(Loss) from discontinuing operations		Nil	Nil
XIII Tax expense of discontinuing operations		Nil	Nil
XIV Profit/(Loss) from discontinuing operations			
after tax (XII - XIII)		Nil	Nil
XV. Profit/(Loss) for the period (XI - XIV)		(23449074)	(13401252)
XVI Earning per equity share: of paid up value Rs.30/-			
(1) Basic		(62.08)	(35.48)
(2) Diluted		(62.08)	(35.48)
Statement on Significant Accounting Policies and Notes to the Financial Statements are an integral part of this Profit and Loss Account	V		

DIRECTORS

1. Sri C P Jose

(DIN 00764405)

3. Dr. Paul O Raphael

(DIN 07407137)

5. Mrs Jessy Pavoo

(DIN 06670178)

7. Dr T T Paul

(DIN 00668710)

2. Sri P V Davis B.A

(DIN 01204901)

4. Dr M K Aelias

(DIN 00896687)

6. Sri Joy George

(DIN 01205014)

8. Sri Raphel Vadakken

(DIN 02028276)

Thrissur / 26-8-2016

As per our report of even date