



## **COSMO FERRITES LIMITED**

(Govt. of India Recognised Export House)

CIN : L27106HP1985PLC006378

H.O.: 517, 5th Floor, DLF Tower-A, Jasola District Centre, New Delhi-110025 (India)

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E-mail : sales@cosmoferrites.com Website : www.cosmoferrites.com

**CFR/SE/2021-22/AUG/01**

**August 06, 2021**

The Manager (Listing)  
Bombay Stock Exchange limited  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbat-400 001

Scrip Code: 523100

Security ID: COSMOFE

**Sub: Unaudited Financial Results and Limited Review Report**  
**for the quarter ended as on June 30, 2021**

Dear Sir,

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors of the Company at its meeting held today i.e., 06<sup>th</sup> August, 2021, has inter alia approved the Unaudited Financial Results and Limited Review Report of the Company for the Quarter ended as on 30<sup>th</sup> June, 2021. The Financial Results were duly reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company.

The meeting commenced at 12:30 PM and concluded at 02:30 P.M.

You are requested to take the same on records.

Thanking You

Yours faithfully

**For Cosmo Ferrites Limited**

**Aditya Sharma**  
**Company Secretary & Compliance Officer**

**Encl: as above**

**Auditor's Review Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors of  
Cosmo Ferrites Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Cosmo Ferrites Limited for the quarter ended 30<sup>th</sup> June 2021 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: New Delhi  
Date: 6<sup>th</sup> August 2021

UDIN: 21521915 AAAA DW4733

For Suresh Kumar Mittal & Co  
Chartered Accountants  
Firm Registration No. 500063N

(Ankur Bagla)  
PARTNER

Membership Number: 521915



**COSMO FERRITES LIMITED**  
**UNAUDITED STANDALONE FINANCIAL RESULTS**

Rs in lakhs

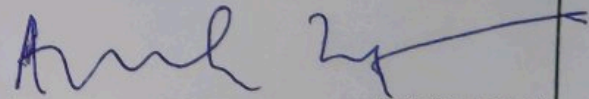
Sl. No.	Particulars	Quarter Ended			
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Audited	Audited
I.	Revenue from operations	1,981	1,888	728	6,365
II.	Other Income	31	29	15	133
III.	Total Revenue (I+II)	2,012	1,917	743	6,498
IV.	Expenses				
	(a) Cost of materials consumed	585	664	236	1,971
	(b) Change in inventories of finished goods, work in progress and stock in trade	(15)	(62)	(150)	(23)
	(c) Employees benefits expense	406	394	250	1,388
	(d) Finance costs	75	84	78	345
	(e) Depreciation and amortisation expense	99	101	98	395
	(f) Other expenses	644	669	352	2,374
	Total expenses	1,794	1,850	864	6,450
V.	Profit / (Loss) before exceptional items and tax (III-IV)	218	67	(121)	48
VI.	Exceptional items	-	-	-	2
VII.	Profit / (Loss) before tax (V-VI)	218	67	(121)	50
VIII.	Tax expense				
	(i) Current Tax	-	-	-	-
	(ii) Earlier Year Taxes	-	(1)	-	29
	(iii) Deferred Tax	44	(162)	4	(159)
	Total tax expense	44	(163)	4	(130)
IX.	Profit / (Loss) for the period (VII-VIII)	174	230	(125)	180
X.	Other comprehensive income				
	Items that will not be reclassified to profit or loss	-	9	(9)	-
	Items that will be reclassified to profit or loss	-	-	-	-
	Total other comprehensive income	-	9	(9)	-
XI.	Total comprehensive income (IX + X)	174	239	(134)	180
XII.	Paid-up equity share capital of Rs. 10/- each	1,203	1,203	1,203	1,203
XIII.	Other Equity				355
XIV.	Earnings Per Equity Share (EPS) (in Rs.)				
	Basic	1.45	1.91	(1.03)	1.50
	Diluted	1.45	1.91	(1.03)	1.50

**Notes :**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on August 6, 2021 and limited review of the same has been carried out by the statutory auditors of the company.
- These standalone financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereunder.
- Tax expense for the Quarter and Year ended 31.03.2021 included tax credit (net) of Rs 163 lacs and Rs 130 lacs respectively on account of company exercising the option under Section 115 BAA of the Income Tax Act, 1961 and the recognition of deferred tax assets on full amount of carry forward losses.

Place : New Delhi

Date : .....



Ambrish Jaipuria  
Executive Director & C.E.O

COSMO FERRITES LIMITED

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

6<sup>th</sup> August '21