

CEETA

INDUSTRIES LIMITED

(CIN: L55119KA1984PTC021194)

CEETA INDUSTRIES LIMITED, Plot: Phalga, Sector: Block
Z/1, Park Street, Colaba, Mumbai - 400 001, India
Tel: 91 22 2261 1802 / 2261 1803, Fax: 91 22 2261 1804
E-mail: kulkarni@ceeta.com, Web site: www.ceeta.com

Ref: CIL/ KOL/ 108

Date: 14/08/2019

To,
BSE Ltd
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the following :-

1. Unaudited Financial Results of the Company along with the Limited Review Report for the first quarter ended 30th June 2019. The said Unaudited Financial Results along with the Limited Review Report issued by Statutory Auditors of the Company are enclosed herewith.
2. Appointed Mr. Bal Krishna Bhalotia (DIN: 00049850), as an Additional Director (Category: Non Executive and Independent) of the Company w.e.f. 14th August, 2019 for a period of five consecutive years, not liable to retire by rotation, subject to the approval of shareholders at the ensuing AGM. He has experience of over 20 years in the areas of administration and financial planning. He is not a relative of any of the directors of the Company as defined under sub-section (77) of section 2 of the Companies Act, 2013.

Kindly take the same on record.

Thanking you,

Yours Faithfully,
For Ceeta Industries Limited

Sneha Binani

Sneha Binani
Company Secretary & Compliance Officer



Regional Office:
117/1, Sector 11, Block 1, Phase 1, Salt Lake, Kolkata - 700 064, India. Tel: 91 33 2466 2222, Fax: 91 33 2466 2223, Email: info@icsindia.com
Mumbai Office: 117/1, Sector 11, Block 1, Phase 1, Salt Lake, Kolkata - 700 064, India. Tel: 91 33 2466 2222, Fax: 91 33 2466 2223, Email: info@icsindia.com
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INDUSTRIES LIMITED

(CIN 155109L198110021490)

HEAD OFFICE : 21, Park Plaza, Kofari, Borkar,
21, Park Street, Kofari - 700 040, Bhub
Tel:-91-33-22642942/2943, Fax:-91-33-22946
E-mail: koikara@ceeta.com, Website: www.ceeta.com

(Rs. - in Lakh)					
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2019					
SL. NO.	PARTICULARS	Quarter ended		Year ended	
		30/06/2019 Un-audited	31/03/2019 Un-audited	30/06/2018 Un-audited	31/03/2019 Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operations	211.88	347.58	357.87	1,466.55
2	Other Income	49.69	52.37	55.65	217.06
3	TOTAL INCOME (a+b)	261.57	399.95	413.52	1,683.61
4	Expenses:				
a)	Cost of material consumed	100.96	238.90	202.72	947.46
b)	Purchase of Material-in-trade	-	0.71	11.18	31.55
c)	Change in inventories of finished goods/ WIP	35.82	(29.46)	16.98	(35.02)
d)	Employees benefit expenses	17.05	11.71	19.00	71.48
e)	Finance Cost	2.26	2.31	2.28	9.21
f)	Depreciation and amortisation expenses	12.74	12.82	12.65	50.93
g)	Other Expenses	54.14	98.18	73.92	336.99
	TOTAL EXPENSES	222.97	335.17	338.73	1,412.60
5	Profit/ (Loss) before exceptional Items and Tax (3-4)	38.60	64.78	74.79	271.01
6	Exceptional Items [Income/ (Expenses)]	-	-	-	-
7	Profit/(Loss) before Tax (5+6)	38.60	64.78	74.79	271.01
8	Tax Expenses				
a)	Current Tax (net of MAT credit entitlement)	7.95	12.55	15.40	55.01
b)	Deferred Tax	-	-	-	-
c)	Income tax for earleir year	-	0.06	-	0.06
9	Profit/ (Loss) for the period (7-8)	30.65	52.17	59.39	215.94
10	Other Comprehensive Income (net of Taxes)				
a)	Items that will not be reclassified to Profit & Loss	2.42	(7.67)	1.46	1.30
b)	Items that will be reclassified to Profit & Loss	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	33.07	44.50	60.85	217.24
12	Paid up Equity Share Capital (Face Value Re. 1/- per sh.)	145.024	145.024	145.024	145.024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,319.45
14	Earning Per Share (EPS) (of Re. 1/- each)				
a)	Basic	0.21	0.36	0.41	1.49
b)	Diluted	0.21	0.36	0.41	1.49



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CEETA

INDUSTRIES LIMITED

REG. NO. CE 110/1997-2000 (23/1997)

HEAD OFFICE : 21, Patel Bhawan, 10th Floor,
71, Patel Street, Kolkata - 700 019, India.
Tel: 91-33-22612942 - 2943 Fax: 91-33-22612940
E-mail: kolkata@ceeta.co.in Website: www.ceeta.com

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(Rs. - in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
SL. NO.	PARTICULARS	Quarter ended			Year ended
		30/06/2019 Un-audited	31/03/2019 Un-audited	30/06/2018 Un-audited	31/03/2019 Audited
(1)	(2)	(3)	(4)	(5)	(6)
I	Segment Revenue				
	(a) Granite	0.01	31.49	41.43	98.12
	(b) PSC Poles	212.13	338.63	318.24	1,397.42
	(c) Other Operations	49.43	29.83	53.85	188.07
	Total Revenue	261.57	399.95	413.52	1,683.61
II	Segment Result (before Interest and Tax)				
	(a) Granite	(14.86)	(14.68)	(2.48)	(41.99)
	(b) PSC Poles	38.79	57.36	51.11	233.34
	(c) Other Operations	(5.25)	(2.05)	8.76	17.24
		18.68	40.63	57.39	208.59
	Less : (i) Net Interest Paid / (Received)	(41.53)	(45.49)	(34.18)	(152.36)
	(ii) Un-allocable Expenses net of un-allocable Income	21.61	21.34	16.78	89.94
	Total Profit before Tax	38.60	64.78	74.79	271.01
III	Capital Employed (Segment Assets - Segment Liabilities)				
	(a) Granite	114.88	118.95	125.49	118.95
	(b) PSC Poles	228.33	215.77	249.32	215.77
	(c) Other Operations	277.03	204.80	14.55	204.80
	(d) Unallocable Net Assets / (Liabilities)	1,874.89	1,924.96	1,933.97	1,924.96
	Total	2,495.13	2,464.48	2,323.33	2,464.48
Notes:					
1 The above results are prepared in compliance with Indian Accounting Standards (Ind AS) as specified in the Companies (Indian Accounting Standard) Rules, 2015 and SEBI regulations, with subsequent amendments.					
2 The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th August, 2019.					
3 Previous periods' figures have been regrouped or reclassified, as required.					
4 The above results were reviewed by the Auditor of the Company and the report does not have any impact on the above 'Results and Notes' for the quarter ended 30th June, 2019					
5 The figures for quarter ended 31st March, 19 are the balancing figures between audited figures of full financial year ended 31st March, 2019 and the published unaudited figures for nine months ended 31st December, 2018.					
For Ceeta Industries Limited					
Sd/-					
K.M. Poddar					
Managing Director (DIN-00028012)					
Place : Kolkata					
Dated : 14/08/2019					



Regional Office
Plot No. 45, 45A, 45B, 45C, 45D, 45E, 45F, 45G, 45H, 45I, 45J, 45K, 45L, 45M, 45N, 45O, 45P, 45Q, 45R, 45S, 45T, 45U, 45V, 45W, 45X, 45Y, 45Z, 45AA, 45AB, 45AC, 45AD, 45AE, 45AF, 45AG, 45AH, 45AI, 45AJ, 45AK, 45AL, 45AM, 45AN, 45AO, 45AP, 45AQ, 45AR, 45AS, 45AT, 45AU, 45AV, 45AW, 45AX, 45AY, 45AZ, 45BA, 45BB, 45BC, 45BD, 45BE, 45BF, 45BG, 45BH, 45BI, 45BJ, 45BK, 45BL, 45BM, 45BN, 45BO, 45BP, 45BQ, 45BR, 45BS, 45BT, 45BU, 45BV, 45BW, 45BX, 45BY, 45BZ, 45CA, 45CB, 45CC, 45CD, 45CE, 45CF, 45CG, 45CH, 45CI, 45CJ, 45CK, 45CL, 45CM, 45CN, 45CO, 45CP, 45CQ, 45CR, 45CS, 45CT, 45CU, 45CV, 45CW, 45CX, 45CY, 45CZ, 45DA, 45DB, 45DC, 45DD, 45DE, 45DF, 45DG, 45DH, 45DI, 45DJ, 45DK, 45DL, 45DM, 45DN, 45DO, 45DP, 45DQ, 45DR, 45DS, 45DT, 45DU, 45DV, 45DW, 45DX, 45DY, 45DZ, 45EA, 45EB, 45EC, 45ED, 45EE, 45EF, 45EG, 45EH, 45EI, 45EJ, 45EK, 45EL, 45EM, 45EN, 45EO, 45EP, 45EQ, 45ER, 45ES, 45ET, 45EU, 45EV, 45EW, 45EX, 45EY, 45EZ, 45FA, 45FB, 45FC, 45FD, 45FE, 45FF, 45FG, 45FH, 45FI, 45FJ, 45FK, 45FL, 45FM, 45FN, 45FO, 45FP, 45FQ, 45FR, 45FS, 45FT, 45FU, 45FV, 45FW, 45FX, 45FY, 45FZ, 45GA, 45GB, 45GC, 45GD, 45GE, 45GF, 45GG, 45GH, 45GI, 45GJ, 45GK, 45GL, 45GM, 45GN, 45GO, 45GP, 45GQ, 45GR, 45GS, 45GT, 45GU, 45GV, 45GW, 45GX, 45GY, 45GZ, 45HA, 45HB, 45HC, 45HD, 45HE, 45HF, 45HG, 45HH, 45HI, 45HJ, 45HK, 45HL, 45HM, 45HN, 45HO, 45HP, 45HQ, 45HR, 45HS, 45HT, 45HU, 45HV, 45HW, 45HX, 45HY, 45HZ, 45IA, 45IB, 45IC, 45ID, 45IE, 45IF, 45IG, 45IH, 45II, 45IJ, 45IK, 45IL, 45IM, 45IN, 45IO, 45IP, 45IQ, 45IR, 45IS, 45IT, 45IU, 45IV, 45IW, 45IX, 45IY, 45IZ, 45JA, 45JB, 45JC, 45JD, 45JE, 45JF, 45JG, 45JH, 45JI, 45JJ, 45JK, 45JL, 45JM, 45JN, 45JO, 45JP, 45JQ, 45JR, 45JS, 45JT, 45JU, 45JV, 45JW, 45JX, 45JY, 45JZ, 45KA, 45KB, 45KC, 45KD, 45KE, 45KF, 45KG, 45KH, 45KI, 45KJ, 45KL, 45KM, 45KN, 45KO, 45KP, 45KQ, 45KR, 45KS, 45KT, 45KU, 45KV, 45KW, 45KX, 45KY, 45KZ, 45LA, 45LB, 45LC, 45LD, 45LE, 45LF, 45LG, 45LH, 45LI, 45LJ, 45LK, 45LL, 45LM, 45LN, 45LO, 45LP, 45LQ, 45LR, 45LS, 45LT, 45LU, 45LV, 45LW, 45LX, 45LY, 45LZ, 45MA, 45MB, 45MC, 45MD, 45ME, 45MF, 45MG, 45MH, 45MI, 45MJ, 45MK, 45ML, 45MN, 45MO, 45MP, 45MQ, 45MR, 45MS, 45MT, 45MU, 45MV, 45MW, 45MX, 45MY, 45MZ, 45NA, 45NB, 45NC, 45ND, 45NE, 45NF, 45NG, 45NH, 45NI, 45NJ, 45NK, 45NL, 45NM, 45NO, 45NP, 45NQ, 45NR, 45NS, 45NT, 45NU, 45NV, 45NW, 45NX, 45NY, 45NZ, 45OA, 45OB, 45OC, 45OD, 45OE, 45OF, 45OG, 45OH, 45OI, 45OJ, 45OK, 45OL, 45OM, 45ON, 45OO, 45OP, 45OQ, 45OR, 45OS, 45OT, 45OU, 45OV, 45OW, 45OX, 45OY, 45OZ, 45PA, 45PB, 45PC, 45PD, 45PE, 45PF, 45PG, 45PH, 45PI, 45PJ, 45PK, 45PL, 45PM, 45PN, 45PO, 45PP, 45PQ, 45PR, 45PS, 45PT, 45PU, 45PV, 45PW, 45PX, 45PY, 45PZ, 45QA, 45QB, 45QC, 45QD, 45QE, 45QF, 45QG, 45QH, 45QI, 45QJ, 45QK, 45QL, 45QM, 45QN, 45QO, 45QP, 45QQ, 45QR, 45QS, 45QT, 45QU, 45QV, 45QW, 45QX, 45QY, 45QZ, 45RA, 45RB, 45RC, 45RD, 45RE, 45RF, 45RG, 45RH, 45RI, 45RJ, 45RK, 45RL, 45RM, 45RN, 45RO, 45RP, 45RQ, 45RR, 45RS, 45RT, 45RU, 45RV, 45RW, 45RX, 45RY, 45RZ, 45SA, 45SB, 45SC, 45SD, 45SE, 45SF, 45SG, 45SH, 45SI, 45SJ, 45SK, 45SL, 45SM, 45SN, 45SO, 45SP, 45SQ, 45SR, 45SS, 45ST, 45SU, 45SV, 45SW, 45SX, 45SY, 45SZ, 45TA, 45TB, 45TC, 45TD, 45TE, 45TF, 45TG, 45TH, 45TI, 45TJ, 45TK, 45TL, 45TM, 45TN, 45TO, 45TP, 45TQ, 45TR, 45TS, 45TT, 45TU, 45TV, 45TW, 45TX, 45TY, 45TZ, 45UA, 45UB, 45UC, 45UD, 45UE, 45UF, 45UG, 45UH, 45UI, 45UJ, 45UK, 45UL, 45UM, 45UN, 45UO, 45UP, 45UQ, 45UR, 45US, 45UT, 45UU, 45UV, 45UW, 45UX, 45UY, 45UZ, 45VA, 45VB, 45VC, 45VD, 45VE, 45VF, 45VG, 45VH, 45VI, 45VJ, 45VK, 45VL, 45VM, 45VN, 45VO, 45VP, 45VQ, 45VR, 45VS, 45VT, 45VU, 45VV, 45VW, 45VX, 45VY, 45VZ, 45WA, 45WB, 45WC, 45WD, 45WE, 45WF, 45WG, 45WH, 45WI, 45WJ, 45WK, 45WL, 45WM, 45WN, 45WO, 45WP, 45WQ, 45WR, 45WS, 45WT, 45WU, 45WV, 45WW, 45WX, 45WY, 45WZ, 45XA, 45XB, 45XC, 45XD, 45XE, 45XF, 45XG, 45XH, 45XI, 45XJ, 45XK, 45XL, 45XM, 45XN, 45XO, 45XP, 45XQ, 45XR, 45XS, 45XT, 45XU, 45XV, 45XW, 45XZ, 45YA, 45YB, 45YC, 45YD, 45YE, 45YF, 45YG, 45YH, 45YI, 45YJ, 45YK, 45YL, 45YM, 45YN, 45YO, 45YP, 45YQ, 45YR, 45YS, 45YT, 45YU, 45YV, 45YW, 45YZ, 45ZA, 45ZB, 45ZC, 45ZD, 45ZE, 45ZF, 45ZG, 45ZH, 45ZI, 45ZJ, 45ZK, 45ZL, 45ZM, 45ZN, 45ZO, 45ZP, 45ZQ, 45ZR, 45ZS, 45ZT, 45ZU, 45ZV, 45ZW, 45ZX, 45ZY, 45ZZ

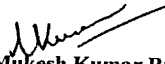


Independent Auditor's Review Report

To
The Board of Directors of
CEETA INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of Ceeta Industries Limited ('the Company') for the quarter and three months period ended 30th June, 2019 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), read with Circular No. CIR/CFD/CMD1/44/2019 dated 29th March 2019 ("the Circular). The preparation of the Statement in accordance with the recognition and measurement principles laid down in Ind AS-34, Interim Financial Reporting prescribed u/s 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 (as amended), read with the Circular, is the responsibility of the Company) management and has been approved by the Board of Directors of the Company. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review. Engagement (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 results are free of material misstatement. A review is limited primarily to enquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Accounting Standards i.e. Indian Accounting Standards ('Ind AS') prescribed u/s 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ruwatia & Associates
Chartered Accountants


(CA Mukesh Kumar Ruwatia)
Proprietor
Membership No.060231



Place : Kolkata
Date : 14.08.2019

UDIN: 19060231AAAAK9148