

CEETA

INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2F, Park Plaza, North Block,
71 Park Street, Kolkata - 700 016, India.
Tel.: 91-33-2264 2942 / 2943, Fax : 91-33-2264 2940
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

(Rs. - in Lakh)					
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2017					
SL. NO.	PARTICULARS	Quarter ended		Year ended	
		30/06/2017 Un-audited	31/03/2017 Audited	30/06/2016 Un-audited	31/03/2017 Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operations	188.06	449.89	352.39	1,597.00
2	Other Income	38.69	42.81	31.92	151.78
3	TOTAL INCOME (a+b)	226.75	492.70	384.31	1,748.78
4	Expenses:				
	a) Cost of material consumed	34.85	233.98	193.69	823.66
	b) Purchase of stock-in trade	-	19.95	-	19.95
	c) Change in inventories of finished goods/ WIP	85.42	(17.70)	(25.00)	(36.08)
	d) Excise duty Expenses	0.45	-	-	-
	e) Employees benefit expenses	25.45	24.80	27.77	110.34
	f) Finance Cost	1.66	1.79	0.04	3.40
	g) Depreciation and amortisation expenses	8.94	8.64	8.98	35.82
	h) Other Expenses	62.29	147.25	108.14	491.71
	TOTAL EXPENSES	219.06	418.71	313.62	1,448.80
5	Profit/ (Loss) before exceptional Items and Tax (3-4)	7.69	73.99	70.69	299.98
6	Exceptional Items [Income/ (Expenses)]	55.12	-	-	-
7	Profit/(Loss) before Tax (5+6)	62.81	73.99	70.69	299.98
8	Tax Expenses				
	a) Current Tax (net of MAT credit entitlement)	12.81	15.09	14.41	62.23
	b) Deferred Tax	-	-	-	0.02
	c) Income tax for earleir year	-	-	-	-
9	Profit/ (Loss) for the period (7-8)	50.00	58.90	56.28	237.73
10	Other Comprehensive Income (net of Tax) (items that will not be reclassified to profit and Loss)	5.12	-	1.50	-
11	Total Comprehensive Income for the period (9+10)	55.12	58.90	57.78	237.73
12	Paid up Equity Share Capital (Face Value Re.10/-)	145.024	145.024	145.024	145.024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,064.13
14	Earning Per Share (EPS) (in Rs.)				
	Basic and diluted EPS (not annualised)	0.34	0.41	0.39	1.64



Regd. Office :
Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India. Tel.: 91-816-2212686/2687, Fax: 91-816-2211352/1204, E-mail : accounts@ceeta.com
Works: 1) Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka. 2) Dhuriya Road, Village-Sabia, Post-Kasia, Dist- Kushinagar, Pin:274402, Uttar Pradesh.
Bengaluru Office : 34 & 34/1, Muthappa Block, Ratan Apartments, GF 7 & 8, Ganganagar, Bengaluru - 560032, India. Tel.: 91-80-2343-2239 / 2343-2631, Fax : 91-80-2343-3250

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(Rs. - in Lakh)					
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT					
SL. NO.	PARTICULARS	Quarter ended			Year ended
		30/06/2017 Un-audited	31/03/2017 Audited	30/06/2016 Un-audited	31/03/2017 Audited
(1)	(2)	(3)	(4)	(5)	(6)
I	Segment Revenue				
	(a) Granite	55.66	34.14	10.76	45.89
	(b) PSC Poles	175.96	408.39	328.58	1,512.67
	(c) Other Operations	50.25	50.17	44.97	190.22
	Total Revenue	281.87	492.70	384.31	1,748.78
II	Segment Result (before Interest and Tax)				
	(a) Granite	26.58	(16.83)	(18.79)	(78.80)
	(b) PSC Poles	27.48	82.40	71.86	332.87
	(c) Other Operations	(1.83)	1.05	4.46	8.63
		52.23	66.62	57.53	262.70
	Less : (i) Net Interest Paid / (Received)	(33.15)	(32.72)	(30.74)	(125.57)
	(ii) Un-allocable Expenses net of un-allocable Income	22.57	25.35	17.58	88.29
	Total Profit before Tax	62.81	73.99	70.69	299.98
III	Capital Employed (Segment Assets - Segment Liabilities)				
	(a) Granite	110.26	212.37	207.03	212.37
	(b) PSC Poles	259.78	282.36	257.54	282.36
	(c) Other Operations	16.03	18.07	21.16	18.07
	(c) Unallocable Net Assets / (Liabilities)	1,885.90	1,696.36	1,556.39	1,696.36
	Total	2,271.97	2,209.16	2,042.12	2,209.16

Notes:

- 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.
- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th September, 2017.
- The Company has opted to avail the relaxations provided by SEBI, vide its circular dated 5th July, 2016 and therefore statement does not include Ind AS compliance financial results for the quarter and year ended 31st March, 2017
- No Previous periods' figures have been regrouped or reclassified.
- 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, 2017
- Income under exceptional item is the net profit on sale of part of scapped plant and machinery at Granite Plant, Tumkur.

For Ceeta Industries Limited

sd/-

K.M. Poddar
Managing Director

Place : Kolkata
Dated : 14/09/2017



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