

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
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PART - I (Rs. - in Lakh)

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2017							
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended 31/03/2017 Audited
		30/09/2017 Un-audited	30/06/2017 Un-audited	30/09/2016 Un-audited	30/09/2017 Un-audited	30/09/2016 Un-audited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	-	188.06	289.98	188.06	642.37	1,597.00
2	Other Income	59.42	38.69	36.44	98.11	68.36	151.78
3	TOTAL INCOME (1+2)	59.42	226.75	326.42	286.17	710.73	1,748.78
4	Expenses:						
a)	Cost of Raw material consumed	-	34.85	123.48	34.85	317.17	823.66
b)	Purchase of Stock-in-Trade	-	-	-	-	-	19.95
c)	Change in Inventories of Finished Goods/ WIP	-	85.42	24.38	85.42	(0.62)	(36.08)
d)	Excise duty Expenses	-	0.45	-	0.45	-	-
e)	Employees Benefit expenses	15.55	25.45	26.79	41.00	54.56	110.34
f)	Finance Costs	1.68	1.66	0.01	3.34	0.05	3.40
g)	Depreciation and amortisation expenses	8.97	8.94	9.10	17.91	18.08	35.82
h)	Other Expenses	40.06	62.29	104.96	102.35	213.10	491.71
	TOTAL EXPENSES	66.26	219.06	288.72	285.32	602.34	1,448.80
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	(6.84)	7.69	37.70	0.85	108.39	299.98
6	Exceptional Items [Income / (Expenses)]	4.78	55.12	-	59.90	-	-
7	Profit/(Loss) before Tax (5±6)	(2.06)	62.81	37.70	60.75	108.39	299.98
8	Tax Expenses						
a)	Current Tax (Net of MAT Credit entitlement)	-	12.81	7.69	12.81	22.10	62.23
b)	Deferred Tax	-	-	-	-	-	-
c)	Income tax for earlier year	-	-	-	-	-	0.02
9	Net Profit/(Loss) for the period after Tax	(2.06)	50.00	30.01	47.94	86.29	237.73
10	Other Comprehensive Income (Net of Tax)						
a)	Items that will not be reclassified to Profit and Loss	(3.10)	5.12	0.52	2.94	2.02	-
b)	Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	(5.16)	55.12	30.53	50.88	88.31	237.73
12	Paid up Equity Share Capital (Face Value Rs.10/-)	145.02	145.02	145.02	145.02	145.02	145.02
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2064.13
14	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	(0.01)	0.34	0.21	0.33	0.60	1.64
(b)	Basic and diluted EPS after Extraordinary Items	(0.01)	0.34	0.21	0.33	0.60	1.64

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED (Rs. in Lakh)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Segment Revenue						
(a)	Granite	4.80	55.66	0.30	60.46	11.06	45.89
(b)	PSC Poles	-	175.96	279.04	175.96	607.62	1,512.67
(c)	Other Operations	59.40	50.25	47.08	109.65	92.05	190.22
	Total Revenue	64.20	281.87	326.42	346.07	710.73	1748.78
II	Segment Result (before Interest and Tax)						
(a)	Granite	(10.74)	26.58	(26.36)	15.84	(45.15)	(78.80)
(b)	PSC Poles	(10.74)	27.48	55.48	16.74	127.34	332.87
(c)	Other Operations	(1.00)	(1.83)	3.12	(2.83)	7.58	8.63
		(22.48)	52.23	32.24	29.75	89.77	262.70
	Less: (i) Interest Paid / (Received) (net)	(35.32)	(33.15)	(31.20)	(68.47)	(61.94)	(125.57)
	(ii) Un-allocable expenses net of un-allocable income	(14.90)	(22.57)	(25.74)	(37.47)	(43.32)	(88.29)
	Total Profit before Tax	(2.06)	62.81	37.70	60.75	108.39	299.98
III	Capital Employed (Segment Assets - Segment Liabilities)						
(a)	Granite	94.53	110.26	204.42	94.53	204.42	212.37
(b)	PSC Poles	125.28	259.78	332.49	125.28	332.49	282.36
(c)	Other Operations	15.29	16.03	15.79	15.29	15.79	19.07
(d)	Unallocable Net Assets / (Liabilities)	2,034.81	1,885.90	1,527.12	2,034.81	1,527.12	1,696.36
	Total	2,269.91	2,271.97	2,079.81	2,269.91	2,079.81	2,209.16



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 Works: 1) Plot No 34/3B, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, 2) Dhanu Road, Village-Sabra, Post-Kasia, Dist-Kushinagar, Pin-274402, Uttar Pradesh, Bangalore Office : No. 34, 2nd Floor, Gold Coin Building, Meenakshi Avenue Road, Ussoor, Bangalore - 560042, India. Ph. 080-4851156/586

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STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2017			
SL. No.	PARTICULARS	Half Year ended 30/09/2017 (Un-audited)	Year ended 31/03/2017 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Reserves and Surplus	2,112.07	2,064.13
	Sub-total - Shareholders' Funds	2,257.09	2,209.15
2	Non- Current Liabilities		
	(a) Long- Term borrowings	56.50	-
	(b) Other Long Term Liabilities	-	-
	Sub-total - Non-current liabilities	56.50	-
3	Current Liabilities		
	(a) Short-term borrowings	-	56.47
	(b) Trade Payables	-	35.09
	(c) Other current liabilities	20.99	17.56
	(d) Short-term provisions	-	27.37
	Sub-total - Current liabilities	20.99	136.49
	TOTAL - EQUITY AND LIABILITIES	2,334.58	2,345.64
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	212.64	241.21
	(b) Non-current investments	6.74	6.74
	(c) Long Term loan and advances	1,393.35	1,295.04
	Sub-total- Non-current assets	1,612.73	1,542.99
2	Current assets		
	(a) Inventories	2.47	110.33
	(b) Current Investments	648.90	495.90
	(c) Trade Receivables	0.42	117.30
	(d) Cash and Cash equivalents	32.95	61.97
	(e) Short-term loans and advances	28.99	16.99
	(f) Other Current Assets	8.12	0.16
	Sub-total- Current assets	721.85	802.65
	TOTAL - ASSETS	2,334.58	2,345.64
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 December, 2017.			
3 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			
4 No Previous periods' figures have been regrouped or reclassified.			
5 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 September, 2017			
6 Reconciliation of Net Profit/ (Loss) as per IND. AS and IGAAP			
		Quarter ended 30/09/2017	Quarter ended 30/09/2016
	PARTICULARS	(3)	(3)
	(2)		
	Net Profit/(Loss) for the period as per IGAAP	(2.06)	30.01
	Benefit/ (Charge)		
	Fair Valuation for Property, Plant and Equipments	-	-
	Fair Valuation for Financial Assets	(3.89)	0.65
	Other Adjustments	-	-
	Deffered Tax Impact on above adjustments	0.79	(0.13)
	Net Profit for the period as per Ind AS	(5.16)	30.53
Place : Kolkata Dated : 14/12/2017			
For Ceeta Industries Limited sd/- K.M. Poddar Managing Director			



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