

CEETA

INDUSTRIES LIMITED

(CIN : L15100KA1984PLC021494)

HEAD OFFICE : Saraf House, 4/1 Red Cross Place,
3rd Floor, Kolkata - 700 001, W.B., India.
Tel.: 91-33-2262 8062 / 8063, Fax : 91-33-2262 8046
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

Ref.: CIL/KOL/132

Date: 14.02.2022

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

Dear Sirs,

Sub: Outcome of Board Meeting - Unaudited Financial Results for the quarter ended on 31st December, 2021.

Ref : SCRIP Code 514171.

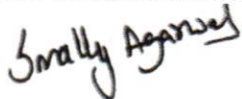
This is to inform that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the Unaudited Financial Results of the Company along with the Limited Review Report for the quarter ended on 31st December, 2021.

The said Unaudited Financial Results along with the Limited Review Report issued by Statutory Auditors of the Company are enclosed herewith.

Kindly take the same on record.

Thanking you,

Yours Faithfully,
For Ceeta Industries Ltd



Smally Agarwal
Company Secretary
Membership No. - 56522

Enclosed: As stated



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
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meaneer Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586, E-mail : ceeta.blr@gmail.com

AN ISO 9001:2000
Certified Company



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PART - I		(Rs. - in Lakh)					
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2021							
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31/12/2021 Un-audited	30/09/2021 Un-audited	31/12/2020 Un-audited	31/12/2021 Un-audited	31/12/2020 Un-audited	31/03/2021 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	-	20.00	31.35	30.87	81.54	147.06
2	Other Income	73.07	68.37	62.35	184.16	168.42	214.49
3	TOTAL INCOME (1+2)	73.07	88.37	93.70	215.03	249.96	361.55
4	Expenses:						
	a) Cost of Raw material consumed	-	-	11.36	-	40.31	57.83
	b) Purchase of Stock-in- Trade	-	3.99	18.66	3.99	33.73	51.28
	c) Change in Inventories of Finished Goods/ WIP	-	14.28	(15.44)	16.97	(29.78)	(14.51)
	d) Employees Benefit expenses	15.93	17.10	12.27	47.77	35.09	63.77
	e) Finance Costs	-	0.99	1.77	2.67	6.36	8.11
	f) Depreciation and amortisation expenses	3.22	3.20	2.62	9.31	7.72	10.25
	g) Other Expenses	33.20	22.45	36.14	72.28	91.55	131.34
	TOTAL EXPENSES	52.35	62.01	67.38	152.99	184.98	308.07
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	20.72	26.36	26.32	62.04	64.98	53.48
6	Exceptional Items [Income / (Expenses)]	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5±6)	20.72	26.36	26.32	62.04	64.98	53.48
8	Tax Expenses						
	a) Current Tax	3.24	4.11	4.11	9.68	10.14	8.34
	b) MAT Credit Utilised/ (entitlement)	2.15	4.30	-	6.45	-	-
	c) Deffered Tax	-	-	-	-	-	(1.59)
	d) Income tax for earlier year	-	-	-	-	-	-
9	Net Profit/(Loss) for the period after Tax	15.33	17.95	22.21	45.91	54.84	46.73
10	Other Comprehensive Income						
	a) Items that will not be reclassified to Profit & Loss						
	Change in Market Value of Investments	(22.39)	43.94	6.81	26.28	21.12	20.82
	Less: Tax impact of above item	(3.49)	7.48	1.06	4.73	3.29	3.24
		(18.90)	36.46	5.75	21.55	17.83	17.58
	b) Items that will be reclassified to Profit and Loss						
	Other Comprehensive Income	(18.90)	36.46	5.75	21.55	17.83	17.58
11	Total Comprehensive Income for the period (9+10)	(3.57)	54.41	27.96	67.46	72.67	64.31
12	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024	145.024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,419.98
14	Earning Per Share (EPS) (of Re. 1/- each)						
	Basic and Diluted (not annualised)	0.11	0.12	0.15	0.32	0.38	0.32

Cont.....2



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(Rs. in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Segment Revenue						
	(a) Granite	2.64	21.75	48.80	24.39	76.05	105.16
	(b) Other Operations	70.43	66.62	44.90	190.64	173.91	256.39
p	Total Revenue	73.07	88.37	93.70	215.03	249.96	361.55
II	Segment Result (before Interest and Tax)						
	(a) Granite	(26.30)	1.98	9.72	(37.98)	(8.85)	(38.62)
	(b) Other Operations	(0.44)	5.34	(0.51)	12.66	6.83	6.31
	Less : (i) Interest Paid / (Received) (net)	(26.74)	7.32	9.21	(25.32)	(2.02)	(32.31)
	(ii) Un-allocable expenses net of un-allocable income	(43.18)	(39.87)	(39.29)	(116.28)	(124.89)	(162.32)
	Total Profit before Tax	20.72	26.36	26.32	62.04	64.98	53.48
III	Capital Employed (Segment Assets - Segment Liabilities)						
	(a) Granite	427.16	96.12	104.52	427.16	104.52	118.03
	(c) Other Operations	10.78	12.59	12.71	10.78	12.71	12.19
	(d) Unallocable Net Assets / (Liabilities)	2,284.48	2,617.27	2,455.88	2,284.48	2,455.88	2,434.78
	Total	2,722.42	2,725.98	2,573.11	2,722.42	2,573.11	2,565.00

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 February, 2022.
- 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 31st December, 2021

For Ceeta Industries Limited

Sd/-

K.M. Poddar

Managing Director (DIN-00028012)

Place : Kolkata

Dated : 14/02/2022



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Certificate Company

Review report to: CEETA INDUSTRIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of **CEETA INDUSTRIES LIMITED** for the period ended **31st December, 2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

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: Kolkata
Date: 14.02.2022



For Ruwatia & Associates
Chartered Accountants
Firm Registration No.324276E



(CA Mukesh Kumar Ruwatia)
Proprietor
Membership No.060231

UDIN: 22060231ABYUIP8682