

CEETA

INDUSTRIES LIMITED

(CIN : LI 5100KA1984PLC021494)

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/ 036

Date: 30.06.2021

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

Dear Sirs,

Sub: Outcome of Board Meeting held on 30.06.2021.

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 Audited Financial Results of the Company along with Audit Report for the quarter and year ended on 31st March, 2021.

Please find enclosed the audited financial results for the year ended March 31, 2021 along with Auditors' report (with unmodified opinion) issued by M/s Ruwatia & Associates, Statutory Auditors of the Company. Also enclosed herewith the declaration of unmodified opinion on the financial results of the Company for the financial year ended March 31, 2021.

Kindly take the same on record.

Thanking you,

Yours Faithfully

For Ceeta Industries Ltd

Smally Agarwal

Smally Agarwal
Company Secretary



Regd. Office :
Plot No. 34-36, 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.br@gmail.com

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2021						(Rs. In Lakhs)
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31-03-2021 Audited	31-12-2020 Un-audited	31-03-2020 Audited	31-03-2021 Audited	31-03-2020 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue from Operation	65.52	31.35	28.80	147.06	392.89
2	Other Income	46.07	62.35	69.76	214.49	238.90
3	TOTAL REVENUE (1+2)	111.59	93.70	98.56	361.55	631.79
4	Expenses:					
a)	Cost of Raw material consumed	17.52	11.36	15.66	57.83	117.86
b)	Purchase of Stock-in- Trade	17.55	18.66	-	51.28	40.62
c)	Change in Inventories of Finished Goods/ WIP	15.27	(15.44)	9.37	(14.51)	123.59
d)	Employees Benefit expenses	28.68	12.27	15.98	63.77	63.25
e)	Finance Costs	1.75	1.77	2.36	8.11	9.17
f)	Depreciation and amortisation expenses	2.53	2.62	10.31	10.25	48.47
g)	Other Expenses	33.65	36.14	37.35	125.20	166.06
	TOTAL EXPENSES	116.95	67.38	91.03	301.93	569.02
5	Profit/ (Loss) from operation before exceptional Items and Tax (3±4)	(5.36)	26.32	7.53	59.62	62.77
6	Exceptional Items- Provision for Doubtful debts	6.14	-	-	6.14	-
7	Profit/(Loss) before Tax (5±6)	(11.50)	26.32	-	6.14	-
8	Tax Expenses					
a)	Current Tax (Net of MAT Credit entitlement)	(1.80)	4.11	(0.64)	8.34	8.58
b)	Deferred Tax	(1.59)	-	-	(1.59)	-
c)	Income tax for earlier year	-	-	-	-	0.39
9	Net Profit/(Loss) for the period after Tax	(8.11)	22.21	8.17	46.73	53.80
10	Other Comprehensive Income (Net of Tax)					
a)	Items that will not be reclassified to Profit and Loss	(0.25)	5.75	(1.56)	17.58	(1.56)
b)	Items that will be reclassified to Profit and Loss	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	(8.36)	27.96	6.61	64.31	52.24
12	Paid up Equity Share Capital (Face Value Re.1/-)	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	2,373.25
14	Earning Per Share (EPS) (of Re. 1/- each) Basic and Diluted (not annualised)	(0.06)	0.15	0.06	0.32	0.37

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED						(Rs. In Lakhs)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Segment Revenue					
(a)	Granite Division	29.11	48.80	0.17	105.16	12.04
(b)	Cement Moulded Product (PSC Poles) Division	-	-	3.41	-	355.98
(c)	Other Operations	82.48	44.90	94.98	256.39	263.77
	Total Revenue	111.59	93.70	98.56	361.55	631.79
II	Segment Result (before Interest and Tax)					
(a)	Granite Division	(29.77)	9.72	(26.83)	(38.62)	(64.12)
(b)	Cement Moulded Product (PSC Poles) Division	-	-	(13.11)	-	15.07
(c)	Other Operations	(0.52)	(0.51)	(0.52)	6.31	(6.63)
	Less : (i) Interest Paid / (Received) (net)	(30.29)	9.21	(40.46)	(32.31)	(55.68)
	(ii) Un-allocable Expense net of income	(37.43)	(39.29)	(48.78)	(162.32)	(179.45)
	Total Profit before Tax	18.64	22.18	0.79	76.53	61.00
III	Capital Employed (Segment Assets - Liabilities)					
(a)	Granite	118.03	104.52	98.90	118.03	98.90
(b)	Cement Moulded Product (PSC Poles) Division	-	-	(27.47)	-	(27.47)
(c)	Other Operations	12.19	12.71	326.58	12.19	326.58
(d)	Unallocable Net Assets / (Liabilities)	2,434.78	2,455.88	2,120.27	2,434.78	2,120.27
	Total	2,565.00	2,573.11	2,518.28	2,565.00	2,518.28

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2021			(Rs. In Lakhs)	
SL. No.	PARTICULARS	(Audited) Year ended 31-03-2021	(Audited) Year ended 31-03-2020	
A	ASSETS			
1	Non- Current assets			
	(a) Property, Plant and equipments - Tangible			
	(i) Tangible Assets	70.95	97.59	
	(ii) Capital Work-in-Progress	5.76	-	
	(b) Financial Assets			
	(i) Non-current investments	1.34	1.34	
	(ii) Loans	1,496.57	1,675.89	
	(iii) Other Financial Assets	15.29	25.74	
	(c) Deferred tax assets (net)	1.60	-	
	(d) Other non-current Assets	21.88	13.66	
	Sub-total- Non-current assets	1,613.39	1,814.22	
2	Current assets			
	(a) Inventories	17.12	31.56	
	(b) Financial Assets			
	(i) Current investments	806.20	291.59	
	(ii) Trade receivables	61.72	4.28	
	(iii) Cash and Cash equivalents	29.94	28.03	
	(iv) Other Bank Balances	-	3.50	
	(v) Loan	110.50	450.83	
	(vi) Other Financial Assets	-	-	
	(c) Other Current Assets	26.89	48.99	
	(d) Current Tax Assets (Net)	19.06	15.22	
	Sub-total- Current assets	1,071.43	874.00	
	TOTAL - ASEETS	2,684.82	2,688.22	
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	145.02	145.02	
	(b) Other Equity	2,419.98	2,373.25	
	Sub-total - Equity	2,565.00	2,518.27	
2	Non- Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	76.54	77.02	
	(b) Other Non-current Liabilities	-	-	
	Sub-total - Non-current liabilities	76.54	77.02	
3	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	-	5.01	
	(ii) Trade Payables	7.18	10.27	
	(iii) Other Financial Liabilities	-	50.17	
	(b) Other current liabilities	13.62	16.13	
	(c) Provisions	22.48	11.35	
	(d) Current Tax Liabilities (Net)	-	-	
	Sub-total - Current liabilities	43.28	92.93	
	TOTAL - EQUITY AND LIABILITIES	2,684.82	2,688.22	

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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.
- Audited Cash Flow Statement for the Year ended 31st March, 2021

Sl. No	Particulars	2020-21 Amount (Rs.)	2019-20 Amount (Rs.)
A.	CASH FLOW FROM OPERATING ACTIVITIES:	Rs.	Rs.
	Net profit before interest, tax and extraordinary items	67,53,454	71,81,113
	Adjustment for:		
	Income from Investment	(5,68,735)	(36,05,852)
	Loss / (Profit) on Sale of Fixed Assets	(26,23,836)	1,37,078
	Non- Cash Expenditure	5,419	-
	Depreciation	10,25,155	48,46,769
	Dividend Received	(7,85,895)	(10,35,105)
	Interest received	(1,70,22,734)	(1,88,49,282)
	Operating profit before working capital charges	(1,32,17,172)	(1,13,25,279)
	Adjustments for Increase/ decrease in :		
	Trade Receivables	(63,57,853)	22,12,420
	Inventories	14,43,872	1,34,09,009
	Trade Payables	(3,09,141)	10,26,771
	Other Non-Current and Current Financial Assets	10,43,993	1,96,159
	Non-Current and Current Loans	5,19,66,042	(4,42,99,155)
	Other Non-Current and Current Assets	13,87,465	8,34,196
	Other Non-Current and Current Financial Liabilities	(50,17,000)	17,000
	Other Current Liabilities and Provisions	8,62,094	(15,756)
	Cash Generated from Operation	3,18,02,300	(3,79,44,635)
	Less: Direct Tax Paid (Net of refund, if any)	12,24,674	7,66,136
	Cash flow before extraordinary items	3,05,77,626	(3,87,10,771)
	Extraordinary items	-	-
	Net cash flow from operating activities(A)	3,05,77,626	(3,87,10,771)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of fixed assets including Capital W.I.P.	(8,52,339)	(1,81,873)
	Net Sale / (Purchase) of non-current and current Investments	(5,14,61,075)	72,65,038
	Investment in Fixed deposits	3,49,871	(22,918)
	Sale of fixed assets	45,39,306	20,27,669
	Dividend Received	7,85,895	10,35,105
	Profit / (Loss) on sale of investment	5,68,735	36,05,852
	Interest Received	1,70,22,734	1,88,49,282
	Net cash used in investing activities (B)	(2,90,46,873)	3,25,78,155
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Interest Paid	(7,91,471)	(9,03,978)
	Proceeds from non-current and current borrowings	(5,48,812)	5,03,041
	Net Cash Flow from Financing Activities(C)	(13,40,283)	(4,00,937)
	Net Increase in cash and Cash equivalent(A+B+C)	1,90,470	(65,33,553)
	Cash and Cash equivalent as at beginning of the year	28,03,202	93,36,755
	Cash and Cash equivalent as at end of the year	29,93,672	28,03,202

Note: - Figures in brackets represent cash outflows

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 30th June, 2021.
- There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
- 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 and year ended 31st March, 2021
- The figures for last quarter are the balancing figures between audited figures of full financial year ended 31st March, 2021 and the published unaudited figures for nine months ended 31st December, 2020.
- The effect of ongoing pandemic COVID 19 did not had much impact on the financial result for the year ended on 31st March, 2021 but has some delay in the operation and execution of some planning of the company.

For Ceeta Industries Limited

Sd/-

K.M. Poddar

Director (DIN-00028012)

Place : Kolkata
Dated : 30/06/2021



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Auditor's 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 CEETA INDUSTRIES LIMITED

We have audited the quarterly financial results of Ceeta Industries Limited for the quarter ended 31st March, 2021 and the year to date results for the period 1st April, 2020 to 31st March, 2021 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (IND AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

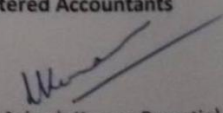
In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31st March, 2021 as well as the year to date results for the period from 1st April, 2020 to 31st March, 2021.

Place: Kolkata
Date: 30.06.2021



For Ruwatia & Associates
Chartered Accountants


(CA Mukesh Kumar Ruwatia)
Proprietor
Membership No.060231
UDIN: **21060231AAAABR4623**

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Ref.: CIL/ KOL/035

Date: 30.06.2021

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

Dear Sirs,

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), 2015.

Ref : SCRIIP Code 514171.

We hereby declare and confirm that the Statutory Auditors of the Company, M/s Ruwatia & Associates, Chartered Accountants (FRN- 324276E), has expressed an unmodified opinion(s) on the Audited Financial Results of the Company for the year ended March 31, 2021.

Kindly take the declaration on record.

Thanking you,

Yours Faithfully

For Ceeta Industries Ltd



Smally Agarwal
Company Secretary



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