

# CEETA

## INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2E, 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, 2018					
SL. NO.	PARTICULARS	Quarter ended		Year ended	
		30/06/2018 Un-audited	31/03/2018 Audited	30/06/2017 Un-audited	31/03/2018 Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operations	357.87	80.42	188.06	270.95
2	Other Income	55.65	55.58	38.69	207.79
3	<b>TOTAL INCOME (a+b)</b>	<b>413.52</b>	<b>136.00</b>	<b>226.75</b>	<b>478.74</b>
4	<b>Expenses:</b>				
	a) Cost of material consumed	202.72	113.18	34.85	160.03
	b) Purchase of Material-in-trade	11.18	4.43	-	4.43
	c) Change in inventories of finished goods/ WIP	16.98	(79.96)	85.42	(5.75)
	d) Employees benefit expenses	19.00	18.69	25.45	74.70
	e) Finance Cost	2.28	2.29	1.66	7.32
	f) Depreciation and amortisation expenses	12.65	11.78	8.94	36.37
	g) Other Expenses	73.92	70.07	62.74	213.55
	<b>TOTAL EXPENSES</b>	<b>338.73</b>	<b>140.48</b>	<b>219.06</b>	<b>490.65</b>
5	<b>Profit/ (Loss) before exceptional Items and Tax (3-4)</b>	<b>74.79</b>	<b>(4.48)</b>	<b>7.69</b>	<b>(11.91)</b>
6	Exceptional Items [Income/ (Expenses)]	-	-	55.12	59.90
7	<b>Profit/(Loss) before Tax (5+6)</b>	<b>74.79</b>	<b>(4.48)</b>	<b>62.81</b>	<b>47.99</b>
8	<b>Tax Expenses</b>				
	a) Current Tax (net of MAT credit entitlement)	15.40	(1.39)	12.81	8.61
	b) Deffered Tax	-	-	-	-
	c) Income tax for earleir year	-	-	-	-
9	<b>Profit/ (Loss) for the period (7-8)</b>	<b>59.39</b>	<b>(3.09)</b>	<b>50.00</b>	<b>39.38</b>
10	<b>Other Comprehensive Income (net of Taxes)</b>				
	a) Items that will not be reclassified to Profit & Loss	1.46	(1.18)	5.12	(1.47)
	b) Items that will be reclassified to Profit & Loss	-	-	-	-
11	<b>Total Comprehensive Income for the period (9+10)</b>	<b>60.85</b>	<b>(4.27)</b>	<b>55.12</b>	<b>37.91</b>
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	-	-	-	2,103.51
14	<b>Earning Per Share (EPS) (of Re. 1/- each)</b>				
	a) Basic	0.41	(0.02)	0.34	0.27
	b) Diluted	0.41	(0.02)	0.34	0.27



Regd. Office :

Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India. Tel.: 91-816-2212666/2667, Fax: 91-816-2211352/1204, E-mail: accounts@ceeta.com

Works: 1) Plot No. 34-36, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka. 2) Dhuriya Road, Village-Saba, Post-Kassa, Dist- Kusterapur, Pin:274402, Uttar Pradesh.

Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-46511585-586

INC-01-2017-2018  
Certified Company

# CEETA

## INDUSTRIES LIMITED

(CIN : L85110 KAL984 PLC 021494)

Village-Hathmara, Post-Digwar,  
Ramgarh, Pin: 829117, Jharkhand  
Mob. : 9771481514, 9830161922  
E-mail : rohit.ceeta@gmail.com

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(Rs. - in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
SL. NO.	PARTICULARS	Quarter ended		Year ended	
		30/06/2018 Un-audited	31/03/2018 Audited	30/06/2017 Un-audited	31/03/2018 Audited
(1)	(2)	(3)	(4)	(5)	(6)
I	<b>Segment Revenue</b>				
	(a) Granite	41.43	26.56	55.66	87.02
	(b) PSC Poles	318.24	64.77	175.96	243.36
	(c) Other Operations	53.85	44.67	50.25	208.26
	<b>Total Revenue</b>	<b>413.52</b>	<b>136.00</b>	<b>281.87</b>	<b>538.64</b>
II	<b>Segment Result</b> (before Interest and Tax)				
	(a) Granite	(2.48)	9.35	26.58	10.27
	(b) PSC Poles	51.11	(29.87)	27.48	(31.77)
	(c) Other Operations	8.76	(26.87)	(1.83)	(29.70)
		57.39	(47.39)	52.23	(51.20)
	Less : (i) Net Interest Paid / (Received)	(34.18)	(54.85)	(33.15)	(158.48)
	(ii) Un-allocable Expenses net of un-allocable Income	16.78	11.94	22.57	59.29
	<b>Total Profit before Tax</b>	<b>74.79</b>	<b>(4.48)</b>	<b>62.81</b>	<b>47.99</b>
III	<b>Capital Employed</b> (Segment Assets - Segment Liabilities)				
	(a) Granite	125.49	95.79	110.26	95.79
	(b) PSC Poles	249.32	213.43	259.78	213.43
	(c) Other Operations	14.55	14.50	16.03	14.50
	(d) Unallocable Net Assets / (Liabilities)	1,933.97	1,924.82	1,885.90	1,924.82
	<b>Total</b>	<b>2,323.33</b>	<b>2,248.54</b>	<b>2,271.97</b>	<b>2,248.54</b>
<b>Notes:</b>					
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, 2018.					
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, 2018					
<b>For Ceeta Industries Limited</b>					
<b>Sd/-</b>					
<b>Arabinda De</b>					
<b>Director (DIN- 00028093)</b>					
Place : Kolkata					
Dated : 14/08/2018					



REGISTERED OFFICE :

Plot No. 34-3B, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India, Tel.: 91-816-2212666/2687, Fax: 91-816-2211352/1204, E-mail : accounts@ceeta.com

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by 30.08.2018  
Enforce Comp.