

# CEETA

## INDUSTRIES LIMITED

(CIN : 185110KA1984PLC021494)

HEAD OFFICE : 21, 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 THIRD QUARTER ENDED 31ST DECEMBER, 2017							
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31/12/2017 Un-audited	30/09/2017 Un-audited	31/12/2016 Un-audited	31/12/2017 Un-audited	31/12/2016 Un-audited	31/03/2017 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	2.47	-	504.74	190.53	1,147.11	1,597.00
2	Other Income	54.10	59.42	40.61	152.21	108.97	151.78
3	<b>TOTAL INCOME (1+2)</b>	<b>56.57</b>	<b>59.42</b>	<b>545.35</b>	<b>342.74</b>	<b>1,256.08</b>	<b>1,748.78</b>
4	Expenses:						
	a) Cost of Raw material consumed	12.00	-	272.51	46.85	589.68	823.66
	b) Purchase of Stock-in- Trade	-	-	-	-	-	19.95
	c) Change in Inventories of Finished Goods/ WIP	(11.21)	-	(17.76)	74.21	(18.38)	(36.08)
	d) Excise duty Expenses	-	-	-	0.45	-	-
	e) Employees Benefit expenses	15.01	15.55	30.98	56.01	85.54	110.34
	f) Finance Costs	1.69	1.68	1.56	5.03	1.61	3.40
	g) Depreciation and amortisation expenses	6.68	8.97	9.10	24.59	27.18	35.82
	h) Other Expenses	40.68	40.06	131.36	143.03	344.46	491.71
	<b>TOTAL EXPENSES</b>	<b>64.85</b>	<b>66.26</b>	<b>427.75</b>	<b>350.17</b>	<b>1,030.09</b>	<b>1,448.80</b>
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	(8.28)	(6.84)	117.60	(7.43)	225.99	299.98
6	Exceptional Items [ Income / (Expenses) ]	-	4.78	-	59.90	-	-
7	Profit/(Loss) before Tax (5±6)	(8.28)	(2.06)	117.60	52.47	225.99	299.98
8	Tax Expenses						
	a) Current Tax (Net of MAT Credit entitlement)	(1.58)	(1.23)	23.98	10.00	46.08	62.23
	b) Deferred Tax	-	-	-	-	-	-
	c) Income tax for earlier year	-	-	-	-	-	0.02
9	Net Profit/(Loss) for the period after Tax	(6.70)	(0.83)	93.62	42.47	179.91	237.73
10	Other Comprehensive Income (Net of Tax)						
	a) Items that will not be reclassified to Profit and Loss	(0.29)	(3.10)	0.34	(0.29)	0.34	-
	b) Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	(6.99)	(3.93)	93.96	42.18	180.25	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) (of Re. 1/- each)						
	a) Basic	(0.05)	(0.01)	0.65	0.29	1.24	1.64
	b) Diluted	(0.05)	(0.01)	0.65	0.29	1.24	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	0.69	60.46	11.75	45.89	
	(b) PSC Poles	2.63	-	496.66	178.59	1,104.28	1,512.67	
	(c) Other Operations	53.94	59.40	48.00	163.59	140.05	190.22	
	<b>Total Revenue</b>	<b>56.57</b>	<b>64.20</b>	<b>545.35</b>	<b>402.64</b>	<b>1256.08</b>	<b>1748.78</b>	
II	Segment Result							
	(before Interest and Tax)							
	(a) Granite	(14.92)	(10.74)	(16.82)	0.92	(61.97)	(78.80)	
	(b) PSC Poles	(18.64)	(10.74)	123.13	(1.90)	250.47	332.87	
	(c) Other Operations	-	(1.00)	-	(2.83)	7.58	8.63	
	Less : (i) Interest Paid / (Received) (net)	(33.56)	(22.48)	106.31	(3.81)	196.08	262.70	
	(ii) Un-allocable expenses net of un-allocable income	(35.16)	(35.32)	(30.91)	(103.63)	(92.85)	(125.57)	
	<b>Total Profit before Tax</b>	<b>(8.28)</b>	<b>(2.06)</b>	<b>117.60</b>	<b>52.47</b>	<b>225.99</b>	<b>299.98</b>	
	Capital Employed							
	(Segment Assets - Segment Liabilities)							
	(a) Granite	95.42	94.53	198.80	95.42	198.80	212.37	
	(b) PSC Poles	191.47	125.28	377.88	191.47	377.88	292.36	
	(c) Other Operations	14.85	15.29	17.24	14.85	17.24	18.07	
	(d) Unallocable Net Assets / (Liabilities)	1,959.89	2,034.81	1,603.50	1,959.89	1,603.50	1,696.36	
	<b>Total</b>	<b>2,261.63</b>	<b>2,269.91</b>	<b>2,197.42</b>	<b>2,261.63</b>	<b>2,197.42</b>	<b>2,209.16</b>	



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 Works: 1) Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, 2) Dhanyu Road, Village-Saba, Post-Kasib, Dist: K. shirgaha, Tumkur-572105, U. tal. Pradhani  
 Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenakshi Avenue Road, Usur, Bangalore - 560042, India. Phn: 080-28511675, Fax:

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### 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 February, 2018.
- 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 31st December, 2017
- 6 Reconciliation of Net Profit/ (Loss) as per IND, AS and IGAAP

PARTICULARS	Quarter	Quarter
	ended	ended
(2)	31/12/2017	31/12/2016
(3)	(3)	(3)
Net Profit /(Loss) for the period as per IGAAP	(6.70)	93.62
Benefit/ (Charge)	-	-
Fair Valuation for Property, Plant and Equipments	-	-
Fair Valuation for Financial Assets	(0.29)	0.41
Other Adjustments	-	-
Deferred Tax impact on above adjustments	-	(0.07)
<b>Net Profit for the period as per Ind AS</b>	<b>(6.99)</b>	<b>93.96</b>

For Ceeta Industries Limited

  
K.M. Poddar  
Managing Director

Place : Kolkata  
Dated : 14/02/2018



Regd. Office :  
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