



CEETA

INDUSTRIES LIMITED

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, Web : www.ceeta.com
CIN : L15100KA1984PLC021494

Ref.: CIL/ KOL/128

Date: 14.02.2023

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

Dear Sirs,

Sub: Outcome of Board Meeting held on 14.02.2023.

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 and nine months ended 31st December, 2022.

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 & Compliance Officer

Enclosed: As stated



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CIN : L 15 100 KA 1984 PLC 02 14 94

CEETA INDUSTRIES LIMITED

(CIN: L15100KA1984PLC021494)

REGD. OFFICE : PLOT NO.34-38, KIADB INDUSTRIAL AREA,
SATHYAMANGALA, TUMKUR - 572 104, KARNATAKA. Ph.- 91-816-2970 239
Email - kolkata@ceeta.com, Website - www.ceeta.com

PART - I (Rs. - in Lakh)

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2022

SL. NO	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31-12-2022 Un-audited	30-09-2022 Un-audited	31-12-2021 Un-audited	31-12-2022 Un-audited	31-12-2021 Un-audited	31-03-2022 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	30.00	-	-	30.00	30.87	83.10
2	Other Income	127.56	35.45	73.07	210.66	184.16	249.36
3	TOTAL INCOME (1+2)	157.56	35.45	73.07	240.66	215.03	332.46
4	Expenses:						
	a) Cost of Raw material consumed	30.61	-	-	30.61	-	-
	b) Purchase of Stock-in- Trade	-	-	-	-	3.99	39.70
	c) Change in Inventories of Finished Goods/ WIP	(13.52)	-	-	(13.52)	16.97	16.97
	d) Employees Benefit expenses	41.31	29.63	15.93	93.74	47.77	69.94
	e) Finance Costs	16.96	-	-	16.96	2.67	2.78
	f) Depreciation and amortisation expenses	17.01	4.15	3.22	25.19	9.31	12.89
	g) Other Expenses	69.69	40.85	33.20	166.41	72.28	122.56
	TOTAL EXPENSES	162.06	74.63	52.35	319.39	152.99	264.84
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	(4.50)	(39.18)	20.72	(78.73)	62.04	67.62
6	Exceptional Items [Income / (Expenses)]	-	-	-	-	-	(6.14)
7	Profit/(Loss) before Tax (5+6)	(4.50)	(39.18)	20.72	(78.73)	62.04	61.48
8	Tax Expenses						
	a) Current Tax	-	-	5.39	-	16.13	17.06
	b) Deferred Tax	-	-	-	-	-	(3.57)
	c) Income tax for earlier year	-	-	-	-	-	-
	Total Tax Expenses (Net of Reversals)	-	-	5.39	-	16.13	13.49
9	Net Profit/(Loss) for the period after Tax	(4.50)	(39.18)	15.33	(78.73)	45.91	47.99
10	Other Comprehensive Income						
	(A)(i) Items that will not be reclassified to Profit and Loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to P/L	-	-	-	-	-	-
	(B) (i) Items that will be reclassified to Profit and Loss						
	(a) Investments through Other Comprehensive Income	0.60	2.13	(22.39)	2.90	26.28	28.05
	(ii) Income tax relating to items that will be reclassified to P/L	(0.09)	(0.33)	(3.49)	(0.45)	(4.73)	(5.00)
	Other Comprehensive Income	0.51	1.80	(18.90)	2.45	21.55	23.05
11	Total Comprehensive Income for the period (9+10)	(3.99)	(37.38)	(3.57)	(76.28)	67.46	71.04
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	-	-	-	-	-	2,587.80
14	Earning Per Share (EPS) (of Re. 1/- each)						
	Basic and Diluted (not annualised)	(0.03)	(0.27)	0.11	(0.54)	0.32	0.33



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Registered Office & Works: Plot No.34-38,KIADB Industrial Area, Sathyamangala, Tumkur - 572 104, Karnataka, India.
Tel : 91 0816 2970239 E-mail accounts@ceeta.com

Corporate Office: No.34, 2nd Floor, Gold Coin Building 1, Meanee Avenue Road, Ulsoor, Bangalore - 560 042, Karnataka, India. Tel : 91 080 4851 1585, E-mail: anubhav@ceeta.com



SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
SL. NO	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31-12-2022 Un-audited	30-09-2022 Un-audited	31-12-2021 Un-audited	31-12-2022 Un-audited	31-12-2021 Un-audited	31-03-2022 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Segment Revenue						
	(a) Packaged Food Products	30.00	-	-	30.00	-	-
	(b) Granite	-	4.64	2.64	19.40	24.39	97.79
	(c) Other Operations	127.56	30.81	70.43	191.26	190.64	234.67
	Total Revenue	157.56	35.45	73.07	240.66	215.03	332.46
II	Segment Result (before Interest and Tax)						
	(a) Packaged Food Products	(93.84)	-	-	(93.84)	-	-
	(b) Granite	-	(46.21)	(26.30)	(85.95)	(37.98)	(54.90)
	(c) Other Operations	6.31	(0.38)	(0.44)	5.55	12.66	8.13
		(87.53)	(46.59)	(26.74)	(174.24)	(25.32)	(46.77)
	Less : (i) Interest Paid / (Received) (net)	(13.04)	(31.34)	(43.18)	(74.89)	(116.28)	(159.61)
	(ii) Un-allocable expenses (net of un-allocable income)	(69.99)	23.93	(4.28)	(20.62)	28.92	51.36
	Total Profit before Tax	(4.50)	(39.18)	20.72	(78.73)	62.04	61.48
III	Total Segment Assets						
	(a) Packaged Food Products	2,194.54	2,005.68	-	2,194.54	-	-
	(b) Granite	-	-	454.55	-	454.55	592.04
	(c) Other Operations	10.61	10.69	11.08	10.61	11.08	10.84
	(d) Unallocable Net Assets / (Liabilities)	1,585.80	1,694.64	2,294.80	1,585.80	2,294.80	2,210.87
	Total	3,790.95	3,711.01	2,760.43	3,790.95	2,760.43	2,813.75
IV	Total Segment Liabilities						
	(a) Packaged Food Products	1,127.10	1,041.61	-	1,127.10	-	-
	(b) Granite	-	-	27.39	-	27.39	70.80
	(c) Other Operations	0.20	0.60	0.30	0.20	0.30	-
	(d) Unallocable Net Assets / (Liabilities)	6.53	7.73	10.30	6.53	10.30	10.13
	Total	1,133.83	1,049.94	37.99	1,133.83	37.99	80.93

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, 2023.
- 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, 2022



For Ceeta Industries Limited

Place : Kolkata
Dated : 14-02-2023

Arabinda De
Director (DIN-00028093)

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, 2022. 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: 14.02.2023



**For Ruwatia & Associates
Chartered Accountants**



**(CA Mukesh Kumar Ruwatia)
Proprietor**

Membership No.060231

UDIN: 23060231B6W0KV1213