

CEETA

INDUSTRIES LIMITED
(CIN : L85110KA1984PLC021494)

240B, A.J.C. Bose Road, 2nd Floor, Kolkata - 700 020, India
Tel. : 91 - 33 - 2283 2925 / 2926, Fax : 91 - 33 - 2283 2927
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

(Rs. - in Lakh)						
PART - I						
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2014						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		30/06/2014 Un-audited	31/03/2014 Audited	30/06/2013 Un-audited	31/03/2014 Audited	31/03/2013 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales of Product / Sale of Services	40.56	139.97	29.17	273.96	134.07
(b)	Other Operating Income	86.61	128.36	109.19	249.68	582.88
	TOTAL INCOME FROM OPERATION (a+b)	127.17	268.33	138.36	523.64	716.95
2	Expenses:					
a)	Cost of material consumed	-	9.64	4.99	25.37	-
b)	Purchase of stock-in trade	18.14	15.82	7.39	26.86	21.82
c)	Change in inventories of finished goods/ WIP	-	94.97	0.14	140.05	40.25
d)	Employees benefit expenses	12.05	10.42	10.56	44.23	50.22
e)	Depreciation and amortisation expenses	5.61	4.51	5.59	20.41	34.52
f)	Other Expenses	86.81	140.17	106.91	300.62	587.08
	TOTAL EXPENSES	122.61	275.53	135.58	557.54	733.89
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	4.56	(7.20)	2.78	(33.90)	(16.94)
4	Other Income	28.04	46.25	37.22	160.90	204.02
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	32.60	39.05	40.00	127.00	187.08
6	Finance Costs	0.07	0.11	0.06	0.27	52.72
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	32.53	38.94	39.94	126.73	134.36
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	32.53	38.94	39.94	126.73	134.36
10	Tax Expenses	-	-	-	26.02	26.02
11	Net Profit/(Loss) from ordinary activities after Tax	32.53	38.94	39.94	100.71	108.34
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	32.53	38.94	39.94	100.71	108.34
14	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	1,622.23	1,521.52
16	Earning Per Share (EPS) (In Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.22	0.27	0.28	0.69	0.75
(b)	Basic and diluted EPS after Extraordinary Items	0.22	0.27	0.28	0.69	0.75
PART - II						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	4073000	4073000	4073000	4073000	4073000
	- Percentage of Shareholding	28.085	28.085	28.085	28.085	28.085
2	Promoters and Promoter Group Shareholding					
a)	Pledged / Encumbered	-	-	-	-	-
b)	Non - encumbered					
	- Number of Shares	10,429,400	10,429,400	10,429,400	10,429,400	10,429,400
	- Percentage of Shares (as a % of the total Shareholding of Promoter & Promoter group)	100.000	100.000	100.000	100.000	100.000
	- Percentage of Shares (as a % of the total Share Capital of the Company)	71.915	71.915	71.915	71.915	71.915
B	INVESTORS COMPLAINTS					
	Pending at the beginning of the quarter	-	-	-	-	-
	Received during the quarter	-	-	-	-	-
	Disposed of during the quarter	-	-	-	-	-
	Remaining unresolved at the end of the quarter	-	-	-	-	-

Cont.....2



REGISTERED OFFICE & WORKS :
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
BENGALURU 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

CEETA

INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

240B, A.J.C. Bose Road, 2nd Floor, Kolkata – 700 020, India
 Tel. : 91 - 33 - 2283 2925 / 2926, Fax : 91 - 33 - 2283 2927
 E-mail : kolkata@ceeta.com, Website : www.ceeta.com

(Rs. in Lakh)

Page.....2

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Segment Revenue	22.59	120.07	11.18	201.96	62.07
	(a) Granite	132.62	194.51	164.40	482.58	858.91
	(b) Other Operations	155.21	314.58	175.58	684.54	920.98
	Total Revenue					
II	Segment Result (before Interest and Tax)	(16.37)	(29.78)	(29.13)	(91.26)	(148.94)
	(a) Granite	20.73	22.87	26.36	49.42	135.31
	(b) Other Operations	4.36	(6.91)	(2.77)	(41.84)	(13.63)
	Less : (i) Interest Paid / (Received) (net)	(27.10)	(41.66)	(36.40)	(155.41)	(142.27)
	(ii) Un-allocable Income net of un-allocable Expenditure	1.07	4.19	6.31	13.16	5.72
	Total Profit before Tax	32.53	38.94	39.94	126.73	134.36
III	Capital Employed (Segment Assets - Segment Liabilities)	570.60	592.10	1,528.71	592.10	763.16
	(a) Granite	33.01	34.33	105.25	34.33	45.88
	(b) Other Operations	1,196.17	1,140.82	169.25	1,140.82	857.50
	(c) Unallocable Net Assets / (Liabilities)	1799.78	1,767.25	1803.21	1,767.25	1,666.54
	Total					

Notes:
 1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 8th day of August, 2014.

- Previous periods' figures have been regrouped wherever necessary.
- Head office income and expenditure other than interest paid/ received considered as unallocable and its assets / liabilities including advance Tax and TDS and investments are considered as Unallocable Net Assets / (Liabilities).
- The above results are subject to the provision for taxes for the current year.
- 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, 2014

For Ceeta Industries Limited
 Sd/-
 K.M. Poddar
 Managing Director

Place : Kolkata
 Dated : 08/08/2014



REGISTERED OFFICE & WORKS:

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

India Tel.: 91-80-2343-2239 / 2343-2631, Fax : 91-80-2343-325