

CEETA INDUSTRIES LIMITED

(CIN: L85110KA1984PLC021494)

REGD. OFFICE : PLOT NO.34-38, KIADB INDUSTRIAL AREA,

SATHYAMANGALAM, TUMAKURU - 572 104, KARNATAKA, Ph.- 91-916-2212686

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UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2016							(Rs. in Lakh)
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended 31-03-2016
		31-12-2016	30-09-2016	31-12-2015	31-12-2016	31-12-2015	
(1)	(2)	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
		(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations						
(a)	Net Sales/ Income from Operation	437.34	246.55	273.78	984.63	282.49	647.04
(b)	Other Operating Income	67.40	43.43	13.14	162.48	27.84	79.88
	TOTAL INCOME FROM OPERATION (a+b)	504.74	289.98	286.92	1,147.11	310.33	726.92
2	Expenses:						
a)	Cost of Raw material consumed	272.51	123.48	121.72	589.68	166.74	352.17
b)	Purchase of stock-in trade	-	-	-	-	-	29.92
c)	Change in inventories of Finished Goods/ WIP	(17.76)	24.38	38.19	(18.38)	(11.16)	(16.58)
d)	Employees benefit expenses	30.98	26.79	24.83	85.54	73.01	105.45
e)	Depreciation and amortisation expenses	9.10	9.10	6.00	27.18	12.29	23.10
f)	Other Expenses	131.36	104.96	77.75	344.46	152.25	298.74
	TOTAL EXPENSES	426.19	288.71	268.49	1,028.48	393.13	792.80
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	78.55	1.27	18.43	118.63	(82.80)	(65.88)
4	Other Income	40.61	36.44	39.17	108.97	122.44	157.44
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	119.16	37.71	57.60	227.60	39.64	91.56
6	Finance Costs	1.56	0.01	-	1.61	0.05	0.68
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	117.60	37.70	57.60	225.99	39.59	90.88
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	117.60	37.70	57.60	225.99	39.59	90.88
10	Tax Expenses	-	-	-	-	-	17.47
11	Net Profit/(Loss) from ordinary activities after Tax	117.60	37.70	57.60	225.99	39.59	73.41
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	117.60	37.70	57.60	225.99	39.59	73.41
14	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024	145.024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1826.40
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	0.81	0.26	0.40	1.56	0.27	0.51
(b)	Basic and diluted EPS after Extraordinary Items	0.81	0.26	0.40	1.56	0.27	0.51

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
I	Segment Revenue						
(a)	Granite	0.69	0.30	19.28	11.75	23.05	93.56
(b)	PSC Poles	496.66	279.04	253.52	1,104.28	253.54	587.98
(c)	Other Operations	48.00	47.08	53.29	140.05	156.18	202.82
	Total Revenue	545.35	326.42	326.09	1,256.08	432.77	884.36
II	Segment Result (before Interest and Tax)						
(a)	Granite	(16.82)	(26.36)	(12.82)	(61.97)	(61.61)	(70.03)
(b)	PSC Poles	123.13	55.48	45.81	250.47	33.98	85.92
(c)	Other Operations	106.31	3.12	4.12	7.58	6.26	7.03
	Less : (i) Interest Paid / (Received) (net)	(30.91)	(31.20)	(34.08)	(92.85)	(95.36)	(129.37)
	(ii) Un-allocable Income net of un-allocable Expenditure	(19.62)	(25.74)	(13.59)	(62.94)	(34.40)	(61.41)
	Total Profit before Tax	117.60	37.70	57.60	225.99	39.59	90.88
III	Capital Employed						
	(Segment Assets - Segment Liabilities)						
(a)	Granite	198.80	204.42	174.73	198.80	174.73	202.16
(b)	PSC Poles	377.88	332.49	240.63	377.88	240.63	279.87
(c)	Other Operations	17.24	15.78	21.30	17.24	21.30	16.38
(d)	Unallocable Net Assets / (Liabilities)	1,603.50	1,527.12	1,500.94	1,603.50	1,500.94	1,473.02
	Total	2,197.42	2,079.81	1,937.60	2,197.42	1,937.60	1,971.43

Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th day of February, 2017.
- 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 loans, advance Tax including TDS and investments are considered as Unallocable Net Assets /(Liabilities).
- 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, 2016
- The above results are subject to the provision for taxes for the current year.

For Ceeta Industries Limited

Place : Kolkata

Dated : 14/02/2017

Director