

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

Ref: CIL/KOL/343
Date: 14/02/2017

To
Bombay Stock Exchange Limited
1st Floor, Rotunda Building,
B. S. Marg, Fort,
Mumbai – 400 001

Dear Sirs,

Subject – Compliance with Regulation 30(6) and Regulation 33 (d) of SEBI (Listing
Obligation & Disclosure Requirements) Regulations, 2015

Please find herewith the following :-

1. **Un-audited Financial Result** of the company for the **quarter ended on 31st December, 2016**
2. **Limited Review Report** from G. K. Tulsyan & Co., Statutory Auditors of the Company, for the **quarter ended on 31st December, 2016**

Thanking you.

Yours truly,

For Ceeta Industries Ltd

Sneha Binani

Sneha Binani
Company Secretary



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. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka. 2) Dhuriya Road, Village-Sabia, Post-Kasia, Dist- Kushinagar, Pin:274402, Uttar Pradesh.
Bengaluru Office : 34 & 34/1, Muthappa Block, Ratan Apartments, GF 7 & 8, Ganganagar, Bengaluru - 560032, India. Tel.: 91-80-2343-2239 / 2343-2631, Fax : 91-80-2343-3250

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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 31-03-16 Audited
		31-12-16 Un-audited	30-09-16 Un-audited	31-12-15 Un-audited	31-12-16 Un-audited	31-12-15 Un-audited	
(1)	(2)	(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)						
4	Other Income	78.55	1.27	18.43	118.63	(82.80)	(65.88)
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	40.61	36.44	39.17	108.97	122.44	157.44
6	Finance Costs	119.16	37.71	57.60	227.60	39.64	91.56
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	1.56	0.01	-	1.61	0.05	0.68
8	Exceptional Items	117.60	37.70	57.60	225.99	39.59	90.88
9	Profit/(Loss) from ordinary activities before Tax (7±8)	-	-	-	-	-	-
10	Tax Expenses	117.60	37.70	57.60	225.99	39.59	90.88
11	Net Profit/(Loss) from ordinary activities after Tax	-	-	-	-	-	17.47
12	Extraordinary Items (net of tax expenses)	117.60	37.70	57.60	225.99	39.59	73.41
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



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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	1256.08	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		3.12	4.12	7.58	6.26	7.03
	Less : (i) Interest Paid / (Received) (net)	106.31	32.24	37.11	196.08	(21.37)	22.92
	(ii) Un-allocable Income net of un-allocable Expenditure	(30.91)	(31.20)	(34.08)	(92.85)	(95.36)	(129.37)
	Total Profit before Tax	(19.62)	(25.74)	(13.59)	(62.94)	(34.40)	(61.41)
III	Capital Employed	117.60	37.70	57.60	225.99	39.59	90.88
	(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.

Place : Kolkata
Dated : 14/02/2017

For Ceeta Industries Limited
sd/-
S. K. Chhhawchharia
Director



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G. K. TULSYAN & CO.
CHARTERED ACCOUNTANTS



4, GANGADHAR BABU LANE
KOLKATA - 700 012
PHONE : 2237-0373/5021
E-Mail : mail@gktulsyan.com

Review Report to: **M/S CEETA INDUSTRIES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **M/S CEETA INDUSTRIES LIMITED** for the period ended 31st December, 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2410, *Engagements to Review Financial Statements* 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.



For G. K. Tulsyan & Co.
Chartered Accountants

(U. K. Senapati)
(Partner)

(Membership No.058084)

Place: Kolkata
Date: 14.02.2017