



INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2F, 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/060

Date: 15/09/2020

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

Dear Sir/Madam,

Sub: Outcome of Board Meeting

This is to inform that the Board of Directors of the Company at their meeting held today, has inter-alia, approved the following :-

1. Unaudited Financial Results of the Company along with the Limited Review Report for the first quarter ended 30th June 2020. The said Unaudited Financial Results along with the Limited Review Report issued by Statutory Auditors of the Company are enclosed herewith.
2. There was delay in approval and submission of Audited Financial Results for the quarter and year ended 31st March, 2020 and BSE Ltd imposed fine of Rs. 60,000 plus GST. The Board took note of the same and commented that the delay was due to the ongoing pandemic Covid – 19, resulting in multiple lockdowns, suspension of public transport and absenteeism in finance and accounts department due to the effect of deadly virus. A request for waiver of the fine amount is submitted to BSE Ltd. Further it was discussed that all care should be taken so in future there is no delay in submission of the compliances as per SEBI Regulations.

Kindly take the same on record.

Thanking you,

Yours Faithfully,
For Ceeta Industries Limited

Sneha Binani

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Company Secretary & Compliance Officer





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(Rs. - in Lakh)

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2020

SL. NO.	PARTICULARS	Quarter ended			Year ended
		30/06/2020 Un-audited	31/03/2020 Un-audited	30/06/2019 Un-audited	31/03/2020 Audited
(1)	(2)	(3)	(4)	(5)	(6)
1	Revenue from Operations	34.00	28.80	211.88	392.89
2	Other Income	58.84	69.76	49.69	238.90
3	TOTAL INCOME (a+b)	92.84	98.56	261.57	631.79
4	Expenses:				
	a) Cost of material consumed	18.39	15.66	100.96	117.86
	b) Purchase of Material-in-trade	7.63	-	-	40.62
	c) Change in inventories of finished goods/ WIP	(3.96)	9.37	35.82	123.59
	d) Employees benefit expenses	11.45	15.98	17.05	63.25
	e) Finance Cost	2.28	2.36	2.26	9.17
	f) Depreciation and amortisation expenses	2.53	10.31	12.74	48.47
	g) Other Expenses	27.52	37.35	54.14	166.06
	TOTAL EXPENSES	65.84	91.03	222.97	569.02
5	Profit/ (Loss) before exceptional Items and Tax (3-4)	27.00	7.53	38.60	62.77
6	Exceptional Items [Income/ (Expenses)]	-	-	-	-
7	Profit/(Loss) before Tax (5+6)	27.00	7.53	38.60	62.77
8	Tax Expenses				
	a) Current Tax (net of MAT credit entitlement)	4.21	(0.64)	7.95	8.58
	b) Deferred Tax	-	-	-	-
	c) Income tax for earleir year	-	-	-	0.39
9	Profit/ (Loss) for the period (7-8)	22.79	8.17	30.65	53.80
10	Other Comprehensive Income (net of Taxes)				
	a) Items that will not be reclassified to Profit & Loss	6.38	(1.56)	2.42	(1.56)
	b) Items that will be reclassified to Profit & Loss	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	29.17	6.61	33.07	52.24
12	Paid up Equity Share Capital (Face Value Re.1/- per sh.)	145.024	145.024	145.024	145.024
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	2,373.25
14	Earning Per Share (EPS) (of Re. 1/- each) Basic and Diluted (not annualised)	0.16	0.06	0.21	0.37



Regd. Office :
Plot No. 34-36, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India, Tel.: 91-816-2212686/2687, Fax: 91-816-2211352/1204, E-mail : accounts@ceeta.com
Works: 1) Plot No. 34-36, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka. 2) Village - Hatnara, Post - Digwar Ramgarh, Pin - 829117, Jharkhand
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meenae Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586

As per ISO 9001:2000
Certificate Company



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(Rs. - in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED					
SL. NO.	PARTICULARS	Quarter ended			Year ended
		30/06/2020 Un-audited	31/03/2020 Un-audited	30/06/2019 Un-audited	31/03/2020 Audited
(1)	(2)	(3)	(4)	(5)	(6)
I	Segment Revenue				
	(a) Granite	15.55	0.17	0.01	12.04
	(b) PSC Poles	-	3.41	212.13	355.98
	(c) Other Operations	77.29	94.98	49.43	263.77
	Total Revenue	92.84	98.56	261.57	631.79
II	Segment Result (before Interest and Tax)				
	(a) Granite	(5.15)	(26.83)	(14.86)	(64.12)
	(b) PSC Poles	-	(13.11)	38.79	15.07
	(c) Other Operations	8.53	(0.52)	(5.25)	(6.63)
		3.38	(40.46)	18.68	(55.68)
	Less : (i) Net Interest Paid / (Received)	(44.48)	(48.78)	(41.53)	(179.45)
	(ii) Un-allocable Expenses net of un-allocable Income	20.86	0.79	21.61	61.00
	Total Profit before Tax	27.00	7.53	38.60	62.77
III	Capital Employed (Segment Assets - Segment Liabilities)				
	(a) Granite	106.33	98.90	114.88	98.90
	(b) PSC Poles	-	(27.47)	228.33	(27.47)
	(c) Other Operations	8.44	326.58	277.03	326.58
	(d) Unallocable Net Assets / (Liabilities)	2,426.29	2,120.26	1,874.89	2,120.26
	Total	2,541.06	2,518.27	2,495.13	2,518.27

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 15th September, 2020.
- Previous periods' figures have been regrouped or reclassified, as required.
- 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, 2020
- In the current Financial Year PSC pole division has been closed as there was no work order in hand.
- The effect of ongoing pandemic COVID 19 has substantial impact on the operation of the company during the current quarter. However it is difficult to find out exact loss due to this pandemic.

For Ceeta Industries Limited

Sd/-

K.M. Poddar

Managing Director (DIN-00028012)

Place : Kolkata
Dated : 15/09/2020



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ICSI
An ISO 9001:2008
Certified Company



Review Report to: Ceeta Industries Limited

We have reviewed the accompanying statement of unaudited financial results of **Ceeta Industries Limited** for the quarter ended **30th June, 2020**. 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.

For Ruwatia & Associates

Chartered Accountants


(CA Mukesh Kumar Ruwatia)

Proprietor

Membership No.060231

Place: Kolkata

Date: 15.09.2020

UDIN: 20060231AAAACB1424

