



INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2B, 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

(Rs. In Lakhs)

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2018 Audited	31/12/2017 Un-audited	31/03/2017 Audited	31/03/2018 Audited	31/03/2017 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Revenue from Operation	80.42	2.47	449.89	270.95	1,597.00
2	Other Income	55.58	54.10	42.81	207.79	151.78
3	TOTAL REVENUE (1+2)	136.00	56.57	492.70	478.74	1,748.78
4	Expenses:					
	a) Cost of Raw material consumed	113.18	12.00	233.98	160.03	823.66
	b) Purchase of Stock-in- Trade	4.43	-	19.95	4.43	19.95
	c) Change in Inventories of Finished Goods/ WIP	(79.96)	(11.21)	(17.70)	(5.75)	(36.08)
	d) Excise duty Expenses	-	-	-	-	-
	e) Employees Benefit expenses	18.69	15.01	24.80	74.70	110.34
	f) Finance Costs	2.29	1.69	1.79	7.32	3.40
	g) Depreciation and amortisation expenses	11.78	6.68	8.64	36.37	35.82
	h) Other Expenses	70.07	40.68	147.25	213.55	491.71
	TOTAL EXPENSES	140.48	64.85	418.71	490.65	1,448.80
5	Profit/ (Loss) from operation before exceptional items and Tax (3±4)	(4.48)	(8.28)	73.99	(11.91)	299.98
6	Exceptional Items [Income / (Expenses)]	-	-	-	59.90	-
7	Profit/(Loss) before Tax (5±6)	(4.48)	(8.28)	73.99	47.99	299.98
8	Tax Expenses					
	a) Current Tax (Net of MAT Credit entitlement)	(1.39)	(1.58)	15.09	8.61	62.23
	b) Deffered Tax	-	-	-	-	-
	c) Income tax for earlier year	-	-	-	-	0.02
9	Net Profit/(Loss) for the period after Tax	(3.09)	(6.70)	58.90	39.38	237.73
10	Other Comprehensive Income (Net of Tax)					
	a) Items that will not be reclassified to Profit and Loss	(1.18)	(0.29)	1.38	(1.47)	1.38
	b) Items that will be reclassified to Profit and Loss	-	-	-	-	-
11	Total Comprehensive income for the period (9+10)	(4.27)	(6.99)	60.28	37.91	239.11
12	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.02
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				2,103.51	2064.13
14	Earning Per Share (EPS) (of Re. 1/- each)					
(a)	a) Basic	(0.02)	(0.05)	0.41	0.27	1.64
(b)	b) Diluted	(0.02)	(0.05)	0.41	0.27	1.64

(Rs. In Lakhs)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Segment Revenue					
	(a) Granite Division	26.56	-	34.14	87.02	45.89
	(b) Cement Moulded Product (PSC Poles) Division	64.77	2.63	408.39	243.36	1,512.67
	(c) Other Operations	44.67	53.94	50.17	208.26	190.22
	Total Revenue	136.00	56.57	492.70	538.64	1748.78
II	Segment Result (before Interest and Tax)					
	(a) Granite Division	9.35	(14.92)	(16.83)	10.27	(78.80)
	(b) Cement Moulded Product (PSC Poles) Division	(29.87)	(18.64)	82.40	(31.77)	332.87
	(c) Other Operations	(26.87)	-	1.05	(29.70)	8.63
		(47.39)	(33.56)	66.62	(51.20)	262.70
	Less : (i) Interest Paid / (Received) (net)	(54.86)	(35.16)	(32.72)	(158.48)	(123.57)
	(ii) Un-allocable Expense net of income	(11.94)	9.88	25.35	(59.29)	88.29
	Total Profit before Tax	(4.48)	(8.28)	73.99	47.99	299.98
III	Capital Employed (Segment Assets - Liabilities)					
	(a) Granite	95.79	95.42	212.37	95.79	212.37
	(b) Cement Moulded Product (PSC Poles) Division	213.43	191.47	282.36	213.43	282.36
	(c) Other Operations	14.50	14.85	18.07	14.50	18.07
	(d) Unallocable Net Assets / (Liabilities)	1,924.82	1,959.89	1,696.36	1,924.82	1,696.36
	Total	2,248.54	2,261.63	2,209.16	2,248.54	2,209.16

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INDUSTRIES LIMITED

(Rs. In Lakhs)

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH, 2018		(Audited)	(Audited)
SL. No.	PARTICULARS	Year ended 31-03-2018	Year ended 31-03-2017
ASSETS			
1	Non- Current assets		
	(a) Property, Plant and equipments - Tangible	212.78	241.21
	(b) Financial Assets		
	(i) Non-current investments	97.14	6.74
	(ii) Loans	1,337.19	1,244.55
	(iii) Other Financial Assets	27.07	25.19
	(c) Deferred tax assets (net)	-	-
	(d) Other non-current Assets	-	-
	Sub-total- Non-current assets	1,674.98	1,517.69
2	Current assets		
	(a) Inventories	139.14	110.33
	(b) Financial Assets		
	(i) Current investments	115.75	495.90
	(ii) Trade receivables	-	117.30
	(iii) Cash and Cash equivalents	417.34	59.08
	(iv) Other Bank Balances	3.08	2.89
	(v) Loan	-	-
	(vi) Other Financial Assets	-	6.44
	(c) Other Current Assets	87.84	36.01
	Sub-total- Current assets	763.15	827.95
	TOTAL - ASSETS	2,438.13	2,345.64
EQUITY AND LIABILITIES			
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Other Equity	2,103.51	2,064.13
	Sub-total - Equity	2,248.53	2,209.15
2	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	76.97	-
	(b) Other Non-current Liabilities	-	-
	Sub-total - Non-current liabilities	76.97	-
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	56.47
	(ii) Trade Payables	31.57	35.09
	(iii) Other Financial Liabilities	50.00	-
	(b) Other current liabilities	16.64	17.56
	(c) Provisions	14.42	27.37
	Sub-total - Current liabilities	112.63	136.49
	TOTAL - EQUITY AND LIABILITIES	2,438.13	2,345.64

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 30th May, 2018.
- There is no effect on profit of the company on regrouping or reclassification of Previous periods' figures.
- 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 and year ended 31st March, 2018
- The figures for last quarter are the balancing figures between audited figures of full financial year ended 31st March, 2018 and the published figures for nine months ended 31st December, 2017.
- Reconciliation of Net Profit/ (Loss) as per IND, AS and IGAAP

PARTICULARS	Qtr. ended	Year ended
	31/03/2017	31/03/2017
Net Profit / (Loss) for the period as per IGAAP Benefit/ (Charge)	58.90	237.73
Fair Valuation for Property, Plant and Equipments	-	-
Fair Valuation for Financial Assets	1.73	1.73
Other Adjustments	-	-
Deferred Tax Impact on above adjustments	(0.35)	(0.35)
Net Profit for the period as per Ind AS	60.28	239.11

For Ceeta Industries Limited
Sd/-
ARABINDA DE
Director (DIN 00028093)

Place : Kolkata
Dated : 30/06/2018



Regional Office :
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