



INDUSTRIES LIMITED

(CIN : I18510KAP1984PLC021494)

HEAD OFFICE : 21, 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, 2017						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2017 Audited	31/12/2016 Un-audited	31/03/2016 Audited	31/03/2017 Audited	31/03/2016 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales of Product/ Sale of Services	390.39	437.34	364.55	1,375.02	647.04
(b)	Other Operating Income	59.50	67.40	52.04	221.98	79.88
	TOTAL INCOME FROM OPERATION (a+b)	449.89	504.74	416.59	1,597.00	726.92
2	Expenses:					
a)	Cost of material consumed	233.98	272.51	185.43	823.66	352.17
b)	Purchase of stock-in trade	19.95	-	29.92	19.95	29.92
c)	Change in inventories of finished goods/ WIP	(17.70)	(17.76)	(5.42)	(36.08)	(16.58)
f)	Employees benefit expenses	24.80	30.98	32.44	110.34	105.45
g)	Depreciation and amortisation expenses	8.64	9.10	10.81	35.82	23.10
h)	Other Operating and Non-operating Expenses	147.25	131.36	146.49	491.71	298.74
	TOTAL EXPENSES	416.92	426.19	399.67	1,445.40	792.80
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	32.97	78.55	16.92	151.60	(65.88)
4	Other Income	42.81	40.61	35.00	151.78	157.44
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	75.78	119.16	51.92	303.38	91.56
6	Finance Costs	1.79	1.56	0.63	3.40	0.68
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	73.99	117.60	51.29	299.98	90.88
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	73.99	117.60	51.29	299.98	90.88
10	Tax Expenses	-	-	-	62.25	17.47
11	Net Profit/(Loss) from ordinary activities after Tax	73.99	117.60	51.29	237.73	73.41
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	73.99	117.60	51.29	237.73	73.41
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	-	-	-	-	1,826.40
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.51	0.81	0.35	1.64	0.51
(b)	Basic and diluted EPS after Extraordinary Items	0.51	0.81	0.35	1.64	0.51

(Rs. In Lakhs)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED AS REQUIRED UNDER LISTING REGULATIONS						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Segment Revenue					
(a)	Granite Division	34.14	0.69	70.51	45.89	93.56
(b)	Cement Moulded Product (PSC Poles) Division	408.39	496.66	334.44	1512.67	587.98
(c)	Other Operations	50.17	48.00	46.64	190.22	202.82
	Total Revenue	492.70	545.35	451.59	1,748.78	884.36
II	Segment Result (before Interest and Tax)					
(a)	Granite Division	(16.83)	(16.82)	(8.42)	(78.80)	(70.03)
(b)	Cement Moulded Product (PSC Poles) Division	82.40	123.13	51.94	332.87	85.92
(c)	Other Operations	1.05	-	0.77	8.63	7.03
		66.62	106.31	44.29	262.70	22.92
	Less : (i) Interest Paid / (Received) (net)	(32.72)	(30.91)	(34.01)	(125.57)	(129.37)
	(ii) Un-allocable Expense net of income	25.35	19.62	27.01	88.29	61.41
	Total Profit before Tax	73.99	117.60	51.29	299.98	90.88
III	Capital Employed (Segment Assets - Liabilities)					
(a)	Granite	212.37	198.80	202.16	212.37	202.16
(b)	Cement Moulded Product (PSC Poles) Division	282.36	377.88	279.87	282.36	279.87
(c)	Other Operations	18.07	17.24	16.38	18.07	16.38
(d)	Unallocable Net Assets / (Liabilities)	1,696.36	1,603.50	1,473.02	1,696.36	1,473.02
	Total	2,209.16	2,197.42	1,971.43	2,209.16	1,971.43



Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India. Tel: 91 816 2212666 2687 Fax: 91 816 2211352 1204
 Works: 1-Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, 2-Charyu Road, Village-Est. a, East-Kasbi, Dharwad, Maharashtra. Ph: 2741024, 2741025
 Bangalore Office : No. 34, 2nd Floor, Gold Com Building 1, Meenakshi Avenue Road, Ulsoor, Bangalore - 560042, India. Ph: 080-48511265-586

ICSI
 4, 5, 201/202
 Sarvabhoj
 Sarvabhoj



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

Page.....2

(Rs. In Lakhs)

STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2017			
SL. No.	PARTICULARS	Year ended 31-03-2017 (Audited)	Year ended 31-03-2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Reserves and Surplus	2,064.13	1,826.40
	Sub-total - Shareholders' Funds	2,209.15	1,971.42
2	Current Liabilities		
	(a) Short -term borrowings	56.47	-
	(b) Trade Payables	35.09	42.96
	(c) Other current liabilities	17.56	23.83
	(d) Short - term provisions	27.37	14.64
	Sub-total - Current liabilities	136.49	81.43
	TOTAL - EQUITY AND LIABILITIES	2,345.64	2,052.85
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	241.21	272.01
	(b) Non-current investments	6.74	6.79
	(c) Long Term loan and advances	1,295.04	1,329.54
	(d) Other non-current assets	-	-
	Sub-total- Non-current assets	1,542.99	1,608.34
2	Current assets		
	(a) Inventories	110.33	123.18
	(b) Current Investment	495.90	-
	(c) Trade receivables	117.30	101.27
	(d) Cash and Cash equivalents	61.97	180.77
	(e) Short-term loans and advances	16.99	38.30
	(f) Other current assets	0.16	0.99
	Sub-total- Current assets	802.65	444.51
	TOTAL- ASEETS	2,345.64	2,052.85

Notes:

- The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 30th May, 2017.
- Previous periods' figures have been regrouped wherever necessary.
- The figures for the fourth quarter are the balancing figures between audited figures in respect of the full financial year and the published figures for 9 months of the current financial year.
- Head office expenses, assets and liabilities including loans, advance Tax & TDS and investments are considered as Unallocable expenses, Net Assets /(Liabilities).

For Ceeta Industries Limited

Sd/-

K. M. Poddar

Managing Director (DIN 00028012)

Place : Kolkata
Dated : 30/05/2017



Regd. Office :

Plot No. 34-36, KIADB Industrial Area, Satyamehgala, Tumkur-572104, Karnataka, India. Tel: 91 816 2212666 2667, Fax: 91 816 2211552 1264. E-mail: accounts@ceeta.com
Works: 1) Plot No. 34-36, KIADB Industrial Area, Satyamehgala, Tumkur-572104, Karnataka 2) Dhuruzi Road, Village-Satia, Post-Kasib, Dist-Krishnagar, Pin-271419, Uttar Pradesh.
Bangalore Office : No. 34, 2nd Floor, God Cum Building 1, Meenakshi Avenue Road, U.Scor, Bangalore - 560042, India. Ph: 080-45511555-566