

# CEETA

## INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

240B, A.J.C. Bose Road, 2nd Floor, Kolkata – 700 020, India  
Tel. : 91 - 33 - 2283 2925 / 2926, Fax : 91 - 33 - 2283 2927  
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

(Rs. In Lakhs)						
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		31/03/2016 Audited	31/12/2015 Un-audited	31/03/2015 Audited	31/03/2016 Audited	31/31/2015 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>1</b>	<b>Income from Operations</b>					
(a)	Net Sales of Product/ Sale of Services	364.55	273.78	223.08	647.04	552.20
(b)	Other Operating Income	52.04	13.14	-	79.88	86.61
	<b>TOTAL INCOME FROM OPERATION (a+b)</b>	<b>416.59</b>	<b>286.92</b>	<b>223.08</b>	<b>726.92</b>	<b>638.81</b>
<b>2</b>	<b>Expenses:</b>					
a)	Cost of material consumed	185.43	121.72	22.47	352.17	56.70
b)	Purchase of stock-in trade	29.92	-	9.57	29.92	31.56
c)	Change in inventories of finished goods/ WIP	(5.42)	38.19	111.77	(16.58)	271.78
f)	Employees benefit expenses	32.44	24.83	13.68	105.45	52.28
g)	Depreciation and amortisation expenses	10.81	6.00	(2.22)	23.10	14.70
h)	Other Operating and Non-operating Expenses	146.49	77.75	46.31	298.74	204.81
	<b>TOTAL EXPENSES</b>	<b>399.67</b>	<b>268.49</b>	<b>201.58</b>	<b>792.80</b>	<b>631.83</b>
<b>3</b>	<b>Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)</b>	<b>16.92</b>	<b>18.43</b>	<b>21.50</b>	<b>(65.88)</b>	<b>6.98</b>
<b>4</b>	<b>Other Income</b>	<b>35.00</b>	<b>39.17</b>	<b>33.66</b>	<b>157.44</b>	<b>181.69</b>
<b>5</b>	<b>Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>51.92</b>	<b>57.60</b>	<b>55.16</b>	<b>91.56</b>	<b>188.67</b>
<b>6</b>	<b>Finance Costs</b>	<b>0.63</b>	<b>-</b>	<b>0.14</b>	<b>0.68</b>	<b>0.34</b>
<b>7</b>	<b>Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>51.29</b>	<b>57.60</b>	<b>55.02</b>	<b>90.88</b>	<b>188.33</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit/(Loss) from ordinary activities before Tax (7+8)</b>	<b>51.29</b>	<b>57.60</b>	<b>55.02</b>	<b>90.88</b>	<b>188.33</b>
<b>10</b>	<b>Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.47</b>	<b>38.68</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after Tax</b>	<b>51.29</b>	<b>57.60</b>	<b>55.02</b>	<b>73.41</b>	<b>149.65</b>
<b>12</b>	<b>Extraordinary Items (net of tax expenses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit/(Loss) for the period (11+12)</b>	<b>51.29</b>	<b>57.60</b>	<b>55.02</b>	<b>73.41</b>	<b>149.65</b>
<b>14</b>	<b>Paid up Equity Share Capital (Face Value Re.1/-)</b>	<b>145.024</b>	<b>145.024</b>	<b>145.024</b>	<b>145.024</b>	<b>145.024</b>
<b>15</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,826.40</b>	<b>1,752.99</b>
<b>16</b>	<b>Earning Per Share (EPS) (in Re.)</b>					
(a)	Basic and diluted EPS before Extraordinary Items	0.35	0.40	0.38	0.51	1.03
(b)	Basic and diluted EPS after Extraordinary Items	0.35	0.40	0.38	0.51	1.03

(Rs. In Lakhs)						
SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>I</b>	<b>Segment Revenue</b>					
	(a) Granite	70.51	19.28	210.40	93.56	485.95
	(b) PSC Poles	334.44	253.52	-	587.98	-
	(c) Other Operations	46.64	53.29	46.34	202.82	334.55
	<b>Total Revenue</b>	<b>451.59</b>	<b>326.09</b>	<b>256.74</b>	<b>884.36</b>	<b>820.50</b>
<b>II</b>	<b>Segment Result (before Interest and Tax)</b>					
	(a) Granite	(8.42)	(12.82)	38.95	(70.03)	29.54
	(b) PSC Poles	51.94	45.81	-	85.92	-
	(c) Other Operations	0.77	4.12	(1.56)	7.03	7.34
		44.29	37.11	37.39	22.92	36.88
	Less : (i) Interest Paid / (Received) (net)	(34.01)	(34.08)	(29.15)	(129.37)	(174.42)
	(ii) Un-allocable Income net of un-allocable Expense	(27.01)	(13.59)	(11.52)	(61.41)	(22.97)
	<b>Total Profit before Tax</b>	<b>51.29</b>	<b>57.60</b>	<b>55.02</b>	<b>90.88</b>	<b>188.33</b>
<b>III</b>	<b>Capital Employed (Segment Assets - Liabilities)</b>					
	(a) Granite	202.16	174.73	298.97	202.16	298.97
	(b) PSC Poles	279.87	240.63	-	279.87	-
	(c) Other Operations	16.38	21.30	22.28	16.38	22.28
	(d) Unallocable Net Assets / (Liabilities)	1,473.02	1,500.94	1,576.76	1,473.02	1,576.76
	<b>Total</b>	<b>1,971.43</b>	<b>1,937.60</b>	<b>1,898.01</b>	<b>1,971.43</b>	<b>1,898.01</b>



**REGISTERED OFFICE & WORKS :**  
Plot No. 34-38, KIADB Industrial Area, Sathyamangata, Tumkur-572104, Karnataka, India. Tel.: 91-816-2212686/2687, Fax: 91-816-2211352/1204, E-mail: accounts@ceeta.com

**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

AN ISO 9001:2000  
Certificate Company

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(Rs. In Lakhs)

STATEMENT OF ASSETS & LIABILITIES AS ON 31-03-2016			
SL. No.	PARTICULARS	Year ended 31-03-2016 (Audited)	Year ended 31-03-2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	145.02	145.02
	(b) Reserves and Surplus	1,826.40	1,752.99
	<b>Sub-total - Shareholders' Funds</b>	<b>1,971.42</b>	<b>1,898.01</b>
2	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	42.96	-
	(c ) Other current liabilities	23.83	7.82
	(d) Short - term provisions	14.64	20.18
	<b>Sub-total - Current liabilities</b>	<b>81.43</b>	<b>28.00</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,052.85</b>	<b>1,926.01</b>
<b>B</b>	<b>ASSETS</b>		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	272.01	123.66
	(b) Non-current investments	6.79	6.79
	(c) Long Term loan and advances	1,329.54	1,207.29
	(d) Other non-current assets	-	-
	<b>Sub-total- Non-current assets</b>	<b>1,608.34</b>	<b>1,337.74</b>
2	Current assets		
	(a) Inventories	123.18	66.34
	(b) Current Investment	-	381.00
	(c ) Trade receivables	101.27	64.36
	(d ) Cash and Cash equivalents	180.77	58.68
	(e) Short-term loans and advances	38.30	17.89
	(f ) Other current assets	0.99	-
	<b>Sub-total- Current assets</b>	<b>444.51</b>	<b>588.27</b>
	<b>TOTAL - ASEETS</b>	<b>2,052.85</b>	<b>1,926.01</b>
<b>Notes:</b>			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 30th May, 2016.			
2) Previous periods' figures have been regrouped wherever necessary.			
3) 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.			
4) Head office expenses, assets and liabilities including loans, advance Tax & TDS and investments are considered as Unallocable expenses, Net Assets /(Liabilities).			
Place : Kolkata		<b>For Ceeta Industries Limited</b>	
Dated 30/05/2016		<b>Sd/-</b>	
		<b>Arabinda De</b>	
		<b>Director</b>	



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