

CEETA

INDUSTRIES LIMITED

(CIN: I183110K1984PTC021494)

HEAD OFFICE : 21 Park Plaza, 21st Floor,
71 Park Street, Kolkata - 700 016, India.
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| PART - I UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2018 | | | | | | | (Rs. - in Lakh) |
|--|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| SL. NO. | PARTICULARS | Quarter ended | | | 6 months ended | | Year Ended 31-03-2018 Audited |
| | | 30-09-2018 Un-audited | 30-06-2018 Un-audited | 30-09-2017 Un-audited | 30-09-2018 Un-audited | 30-09-2017 Un-audited | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | Revenue from Operation | 372.31 | 357.87 | - | 730.18 | 188.06 | 270.95 |
| 2 | Other Income | 58.18 | 55.65 | 59.42 | 113.83 | 98.11 | 267.69 |
| 3 | TOTAL INCOME (1+2) | 430.49 | 413.52 | 59.42 | 844.01 | 286.17 | 538.64 |
| 4 | Expenses: | | | | | | |
| | a) Cost of Raw material consumed | 241.86 | 202.72 | - | 444.58 | 34.85 | 160.03 |
| | b) Purchase of Stock-in-Trade | 9.57 | 11.18 | - | 20.75 | - | 4.43 |
| | c) Change in Inventories of Finished Goods/ WIP | (3.91) | 16.98 | - | 13.07 | 85.42 | (5.75) |
| | d) Excise duty Expenses | - | - | - | - | 0.45 | - |
| | e) Employees Benefit expenses | 19.54 | 19.00 | 15.55 | 38.54 | 41.00 | 74.70 |
| | f) Finance Costs | 2.33 | 2.28 | 1.68 | 4.61 | 3.34 | 7.32 |
| | g) Depreciation and amortisation expenses | 12.73 | 12.65 | 8.97 | 25.38 | 17.91 | 36.37 |
| | h) Other Expenses | 90.81 | 73.92 | 40.06 | 164.73 | 102.35 | 213.55 |
| | TOTAL EXPENSES | 372.93 | 338.73 | 66.26 | 711.66 | 285.32 | 490.65 |
| 5 | Profit/ (Loss) from operation before exceptional Items and Tax (1-2) | 57.56 | 74.79 | (6.84) | 132.35 | 0.85 | 47.99 |
| 6 | Exceptional Items [Income / (Expenses)] | - | - | 4.78 | - | 59.90 | - |
| 7 | Profit/(Loss) before Tax (5±6) | 57.56 | 74.79 | (2.06) | 132.35 | 60.75 | 47.99 |
| 8 | Tax Expenses | | | | | | |
| | a) Current Tax (Net of MAT Credit entitlement) | 11.85 | 15.40 | - | 27.25 | 12.81 | 8.61 |
| | b) Deferred Tax | - | - | - | - | - | - |
| | c) Income tax for earlier year | - | - | - | - | - | - |
| 9 | Net Profit/(Loss) for the period after Tax | 45.71 | 59.39 | (2.06) | 105.10 | 47.94 | 39.38 |
| 10 | Other Comprehensive Income (Net of Tax) | | | | | | |
| | a) Items that will not be reclassified to Profit and Loss | 3.25 | 1.46 | (3.10) | 4.71 | 2.94 | (1.47) |
| | b) Items that will be reclassified to Profit and Loss | - | - | - | - | - | - |
| 11 | Total Comprehensive Income for the period (9+10) | 48.96 | 60.85 | (5.16) | 109.81 | 50.88 | 37.91 |
| 12 | Paid up Equity Share Capital (Face Value Rs.10/-) | 145.024 | 145.024 | 145.024 | 145.024 | 145.024 | 145.024 |
| 13 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | 2103.51 |
| 14 | Earning Per Share (EPS) (of Re. 1/- each) | | | | | | |
| | a) Basic | 0.32 | 0.41 | (0.01) | 0.72 | 0.33 | 0.27 |
| | b) Diluted | 0.32 | 0.41 | (0.01) | 0.72 | 0.33 | 0.27 |

| SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED | | | | | | | (Rs. in Lakh) |
|---|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| I | Segment Revenue | | | | | | |
| | (a) Granite | 10.63 | 41.43 | 4.80 | 52.06 | 60.46 | 87.02 |
| | (b) PSC Poles | 364.31 | 318.24 | - | 682.55 | 175.96 | 243.36 |
| | (c) Other Operations | 55.55 | 53.85 | 59.40 | 109.40 | 109.65 | 208.26 |
| | Total Revenue | 430.49 | 413.52 | 64.20 | 844.01 | 346.07 | 538.64 |
| II | Segment Result (before Interest and Tax) | | | | | | |
| | (a) Granite | (12.78) | (2.48) | (10.74) | (15.26) | 15.84 | 10.27 |
| | (b) PSC Poles | 57.89 | 51.11 | (10.74) | 108.00 | 16.74 | (31.77) |
| | (c) Other Operations | 9.25 | 8.76 | (1.00) | 18.01 | (2.83) | (29.70) |
| | Less: (i) Interest Paid / (Received) (net) | 54.36 | 57.39 | (22.48) | 111.75 | 29.75 | (51.20) |
| | (ii) Un-allocable expenses (net of un-allocable income) | (34.93) | (34.18) | (35.32) | (69.11) | (68.47) | (158.48) |
| | Total Profit before Tax | 31.73 | 16.78 | 14.90 | 48.51 | 37.47 | 59.29 |
| III | Capital Employed (Segment Assets - Segment Liabilities) | | | | | | |
| | (a) Granite | 132.32 | 125.49 | 94.53 | 132.32 | 94.53 | 95.79 |
| | (b) PSC Poles | 304.12 | 249.32 | 125.28 | 304.12 | 125.28 | 213.43 |
| | (c) Other Operations | 148.84 | 14.55 | 15.29 | 148.84 | 15.29 | 14.50 |
| | (d) Unallocable Net Assets / (Liabilities) | 1,768.36 | 1,933.97 | 2,034.81 | 1,768.36 | 2,034.81 | 1,924.82 |
| | Total | 2,353.64 | 2,323.33 | 2,269.91 | 2,353.64 | 2,269.91 | 2,248.54 |



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| STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2018 | | | |
|--|---|-----------------------------------|---------------------------------|
| SL. No. | PARTICULARS | Year ended 30-09-2018 (Unaudited) | Year ended 31-03-2018 (Audited) |
| A | ASSETS | | |
| 1 | Non- Current assets | | |
| | (a) Property, Plant and equipments - Tangible | 190.16 | 212.78 |
| | (b) Financial Assets | | |
| | (i) Non-current investments | 124.82 | 97.14 |
| | (ii) Loans | 1,361.46 | 1,337.19 |
| | (iii) Other Financial Assets | 27.69 | 27.86 |
| | (c) Deferred tax assets (net) | - | - |
| | (d) Other non-current Assets | 25.08 | 21.69 |
| | Sub-total- Non-current assets | 1,729.21 | 1,696.56 |
| 2 | Current assets | | |
| | (a) Inventories | 105.75 | 139.14 |
| | (b) Financial Assets | | |
| | (i) Current investments | 395.76 | 115.75 |
| | (ii) Trade receivables | 216.42 | - |
| | (iii) Cash and Cash equivalents | 67.93 | 417.34 |
| | (iv) Other Bank Balances | 3.08 | 3.08 |
| | (v) Loans | - | - |
| | (vi) Other Financial Assets | - | - |
| | (c) Other Current Assets | 6.19 | 50.97 |
| | (d) Current Tax Assets (Net) | 13.12 | 15.29 |
| | Sub-total- Current assets | 808.25 | 741.57 |
| | TOTAL - ASEETS | 2,537.46 | 2,438.13 |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds | | |
| | (a) Share Capital | 145.02 | 145.02 |
| | (b) Other Equity | 2,208.61 | 2,103.51 |
| | Sub-total - Equity | 2,353.63 | 2,248.53 |
| 2 | Non- Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | 77.04 | 76.97 |
| | (b) Other Non-current Liabilities | - | - |
| | Sub-total - Non-current liabilities | 77.04 | 76.97 |
| 3 | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | (i) Borrowings | - | - |
| | (ii) Trade Payables | 18.26 | 31.57 |
| | (iii) Other Financial Liabilities | 50.00 | 50.00 |
| | (b) Other current liabilities | 24.11 | 16.64 |
| | (c) Provisions | 14.42 | 14.42 |
| | (d) Current Tax Liabilities (net) | - | - |
| | Sub-total - Current liabilities | 106.79 | 112.63 |
| | TOTAL - EQUITY AND LIABILITIES | 2,537.46 | 2,438.13 |

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 14th November, 2018.
- Previous periods' figures have been regrouped or reclassified as necessary.
- 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 September, 2018

Place : Kolkata
Dated : 14/11/2018



For Ceeta Industries Limited
sd/-
K.M. Poddar
Managing Director

