



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 Lakh)						
UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE FIRST QUARTER ENDED 30TH JUNE, 2016						
SL. NO.	PARTICULARS	Quarter ended			12 months ended	
		30-06-16 Un-audited	31-03-16 Audited	30-06-15 Un-audited	31-03-16 Audited	31-03-15 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Income from Operations					
(a)	Net Sales of Product / Sale of Services	300.74	364.55	5.01	647.04	552.20
(b)	Other Operating Income	51.65	52.04	-	79.88	86.61
	TOTAL INCOME FROM OPERATION (a+b)	352.39	416.59	5.01	726.92	638.81
2	Expenses:					
a)	Cost of material consumed	193.69	185.43	-	352.17	56.70
b)	Purchase of stock-in trade	-	29.92	-	29.92	31.56
c)	Change in inventories of finished goods/ WIP	(25.00)	(5.42)	-	(16.58)	271.78
d)	Employees benefit expenses	27.77	32.44	16.46	105.45	52.28
e)	Depreciation and amortisation expenses	8.98	10.81	2.52	23.10	14.70
f)	Other Expenses	108.14	146.49	24.04	298.74	204.81
	TOTAL EXPENSES	313.58	399.67	43.02	792.80	631.83
3	Profit/ (Loss) from operation before other income, finance costs and exceptional Items (1-2)	38.81	16.92	(38.01)	(65.88)	6.98
4	Other Income	31.92	35.00	36.45	157.44	181.69
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3±4)	70.73	51.92	(1.56)	91.56	188.67
6	Finance Costs	0.04	0.63	0.03	0.68	0.34
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5±6)	70.69	51.29	(1.59)	90.88	188.33
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7±8)	70.69	51.29	(1.59)	90.88	188.33
10	Tax Expenses	-	-	-	17.47	38.68
11	Net Profit/(Loss) from ordinary activities after Tax	70.69	51.29	(1.59)	73.41	149.65
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11±12)	70.69	51.29	(1.59)	73.41	149.65
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	1,752.99
16	Earning Per Share (EPS) (in Re.)					
(a)	Basic and diluted EPS before Extraordinary Items	0.49	0.35	(0.01)	0.51	1.03
(b)	Basic and diluted EPS after Extraordinary Items	0.49	0.35	(0.01)	0.51	1.03

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REGISTERED OFFICE & WORKS:

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BENGALURU OFFICE:

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(Rs. in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
I	Segment Revenue					
	(a) Granite	10.76	70.51	2.36	93.56	485.95
	(b) PSC Poles	328.58	334.44	-	587.98	-
	(c) Other Operations	44.97	46.64	39.10	202.82	334.55
	Total Revenue	384.31	451.59	41.46	884.36	820.50
II	Segment Result					
	(before Interest and Tax)					
	(a) Granite	(18.79)	(8.42)	(22.40)	(70.03)	29.54
	(b) PSC Poles	71.86	51.94	-	85.92	-
	(c) Other Operations	4.46	0.77	(0.88)	7.03	7.34
		57.53	44.29	(23.28)	22.92	36.88
	Less : (i) Net Interest Paid / (Received)	(30.74)	(34.01)	(28.27)	(129.37)	(174.42)
	(ii) Un-allocable Income net of un-allocable Expense	(17.58)	(27.01)	(6.58)	(61.41)	(22.97)
	Total Profit before Tax	70.69	51.29	(1.59)	90.88	188.33
III	Capital Employed					
	(Segment Assets - Segment Liabilities)					
	(a) Granite	207.03	202.16	229.14	202.16	298.97
	(b) PSC Poles	257.54	279.87	-	279.87	-
	(c) Other Operations	21.16	16.38	112.25	16.38	22.28
	(c) Unallocable Net Assets / (Liabilities)	1,556.39	1,473.02	1,555.03	1,473.02	1,576.76
	Total	2,042.12	1,971.43	1,896.42	1,971.43	1,898.01

Notes:

- 1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 12th day of August, 2016.
- 2) Previous periods' figures have been regrouped wherever necessary.
- 3) Head office income and expenditure other than interest paid/ received considered as unallocable and its assets / liabilities including advance Tax and TDS and investments are considered as Unallocable Net Assets /(Liabilities).
- 4) The above results are subject to the provision for taxes for the fraction of year.
- 5) 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, 2016

For Ceeta Industries Limited

sd/-
 S.K. Chhawchharia
 Director

Place : Kolkata
 Dated : 12/08/2016



REGISTERED OFFICE & WORKS

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

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