

# CEETA

INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : Saraf House, 4/1 Red Cross Place,  
3rd Floor, Kolkata - 700 001, W.B., India.  
Tel.: 91-33-2262 8062 / 8063, Fax : 91-33-2262 8046  
E-mail : kolkata@ceeta.com, Website : www.ceeta.com

Ref: CIL/ KOL/155

Date: 10.02.21

To,  
BSE Ltd  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sirs,

Sub: Outcome of Board Meeting.

Ref: SCRIP Code 514171.

This is to inform you that the Board at its meeting held on Wednesday, 10<sup>th</sup> February, 2021 at Saraf House, 3rd Floor, 4/1 Red Cross Place, Kolkata – 700001 has considered and approved the following:

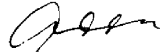
- a) The Un-audited Financial Results along with the Limited Review Report for the quarter ended on 31<sup>st</sup> December, 2020.
- b) Appointed Mr Arvind Kejriwal (DIN : 08996095) as an Additional Director-Non-Executive Independent Director w.e.f. 10.02.21 for a period of five consecutive years, not liable to retire by rotation, subject to the approval of shareholders at the ensuing general meeting. He is not related to any of the Directors of the Company. His brief profile is enclosed as Annexure 1.
- c) Acceptance of Resignation of Ms Rashmi Sharma (Membership no: A34765). Company Secretary & Compliance Officer of the Company w.e.f 10.02.21.
- d) Appointment of Ms Smally Agarwal (Membership no: A56522) as Company Secretary & Compliance Officer of the Company w.e.f 10.02.21. Her brief profile is enclosed as Annexure-2.

We request you to kindly take the same on records.

Thanking You,

Yours faithfully,

For Ceeta Industries Ltd



K. M. Poddar  
Managing Director  
Din: 00028012

Encl.: As Above



## Review Report to: CEETA INDUSTRIES LIMITED

We have reviewed the accompanying statement of un-audited financial results of **Ceeta Industries Limited** for the quarter ended **31<sup>st</sup> December, 2020**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Ruwatia & Associates**

**Chartered Accountants**

  
**(CA Mukesh Kumar Ruwatia)**

**Proprietor**

**Membership No.060231**

**Place: Kolkata**

**Date: 10.02.2021**

**UDIN: 21060231AAAAAV5775**



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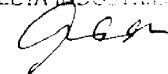
PART - I

(Rs. - in Lakh)

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE THIRD QUARTER ENDED 31ST DECEMBER, 2020							
SL. NO.	PARTICULARS	Quarter ended			9 months ended		Year Ended
		31/12/2020 Un-audited	30/09/2020 Un-audited	31/12/2019 Un-audited	31/12/2020 Un-audited	31/12/2019 Un-audited	31/03/2020 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Revenue from Operation	31.35	16.19	87.89	81.54	364.09	392.89
2	Other Income	62.35	47.23	51.33	168.42	169.14	238.90
3	<b>TOTAL INCOME (1+2)</b>	<b>93.70</b>	<b>63.42</b>	<b>139.22</b>	<b>249.96</b>	<b>533.23</b>	<b>631.79</b>
4	<b>Expenses:</b>						
	a) Cost of Raw material consumed	11.36	10.66	-	40.31	102.20	117.86
	b) Purchase of Stock-in- Trade	18.66	7.44	40.62	33.73	40.62	40.62
	c) Change in Inventories of Finished Goods/ WIP	(15.44)	(10.39)	31.67	(29.78)	114.22	123.59
	d) Employees Benefit expenses	12.27	11.37	14.89	35.09	47.27	63.25
	e) Finance Costs	1.77	2.31	2.27	6.36	6.81	9.17
	f) Depreciation and amortisation expenses	2.62	2.67	12.67	7.72	38.16	48.47
	g) Other Expenses	36.14	27.89	35.96	91.65	128.71	166.06
	<b>TOTAL EXPENSES</b>	<b>67.38</b>	<b>51.76</b>	<b>138.18</b>	<b>184.98</b>	<b>477.99</b>	<b>569.02</b>
5	Profit/ (Loss) from operation before exceptional Items and Tax (1-2)	26.32	11.66	1.04	64.98	55.24	62.77
6	Exceptional Items [ income / (Expenses) ]	-	-	-	-	-	-
7	Profit/(Loss) before Tax (5+6)	26.32	11.66	1.04	64.98	55.24	62.77
8	Tax Expenses						
	a) Current Tax (Net of MAT Credit entitlement)	4.11	1.82	(1.94)	10.14	9.22	8.58
	b) Deferred Tax	-	-	-	-	-	-
	c) Income tax for earlier year	-	-	-	-	-	0.39
9	Net Profit/(Loss) for the period after Tax	22.21	9.84	2.98	54.84	46.02	53.80
10	Other Comprehensive Income (Net of Tax)						
	a) Items that will not be reclassified to Profit and Loss	5.75	5.70	6.70	17.83	14.66	(1.56)
	b) Items that will be reclassified to Profit and Loss	-	-	-	-	-	-
11	Total Comprehensive Income for the period (9+10)	27.96	15.54	9.68	72.67	60.68	52.24
12	Paid up Equity Share Capital (Face Value Re.1/-)	145.02	145.02	145.02	145.02	145.02	145.02
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2,373.25
14	<b>Earning Per Share (EPS) (of Re. 1/- each)</b> Basic and Diluted (not annualised)	0.15	0.07	0.02	0.38	0.32	0.37

Cont.....2

For CEETA INDUSTRIES LTD



Managing Director



Regd. Office :  
Plot No. 34-39, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka, India, Tel.: 91-816-2212686/2687, Fax: 91-816-2211352/1204, E-mail : accounts@ceeta.com  
Bangalore Office : No. 34, 2nd Floor, Gold Coin Building 1, Meaneer Avenue Road, Ulsoor, Bangalore - 560042, India. Ph.: 080-48511585/586, E-mail : ceeta.blr@gmail.com

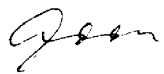
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(Rs. in Lakh)

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>I</b>	<b>Segment Revenue</b>						
	(a) Granite	48.80	11.70	11.86	76.05	11.87	12.04
	(b) PSC Poles	-	-	76.12	-	352.57	355.98
	(c) Other Operations	44.90	51.72	51.24	173.91	168.79	263.77
	<b>Total Revenue</b>	<b>93.70</b>	<b>63.42</b>	<b>139.22</b>	<b>249.96</b>	<b>533.23</b>	<b>631.79</b>
<b>II</b>	<b>Segment Result</b>						
	(before Interest and Tax)						
	(a) Granite	9.72	(13.42)	(9.38)	(8.85)	(37.29)	(64.12)
	(b) PSC Poles	-	-	(11.11)	-	28.18	15.07
	(c) Other Operations	(0.51)	(1.19)	(0.52)	6.83	(6.11)	(6.63)
		<b>9.21</b>	<b>(14.61)</b>	<b>(21.01)</b>	<b>(2.02)</b>	<b>(15.22)</b>	<b>(55.68)</b>
	Less : (i) Interest Paid / (Received) (net)	(39.29)	(41.12)	(45.16)	(124.89)	(130.67)	(179.45)
	(ii) Un-allocable expenses net of un-allocable income	22.18	14.85	23.11	57.89	60.21	61.00
	<b>Total Profit before Tax</b>	<b>26.32</b>	<b>11.66</b>	<b>1.04</b>	<b>64.98</b>	<b>55.24</b>	<b>62.77</b>
<b>III</b>	<b>Capital Employed</b>						
	(Segment Assets - Segment Liabilities)						
	(a) Granite	104.52	90.79	111.40	104.52	111.40	98.90
	(b) PSC Poles	-	-	121.70	-	121.70	(27.47)
	(c) Other Operations	12.71	319.55	258.58	12.71	258.58	326.58
	(d) Unallocable Net Assets / (Liabilities)	2,455.88	2,149.56	2,028.04	2,455.88	2,028.04	2,120.26
	<b>Total</b>	<b>2,573.11</b>	<b>2,560.90</b>	<b>2,519.72</b>	<b>2,573.11</b>	<b>2,519.72</b>	<b>2,518.27</b>
<b>Notes:</b>							
1 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.							
2 The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 10th February, 2021.							
3 No Previous periods' figures have been regrouped or reclassified.							
4 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 31st December, 2020							
For Ceeta Industries Limited							
 <b>K.M. Poddar</b> Managing Director (DIN-00028012)							
Place : Kolkata							
Dated : 10/02/2021							



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A. C. 900 700  
Certified Company

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## Annexure 1

### Disclosure Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

#### Brief profile of Mr Arvind Kejriwal (DIN : 08996095 ) as Additional Director - Non-Executive Independent Director

Mr Arvind Kejriwal is a Post Graduate Diploma in Business Analytics (PGDBA) from ICAI , Bangalore specialized in the field of finance. Presently he is associated with Centrum Wealth Limited as a Senior Partner , an established company under Banking, financial services and insurance (BFSI) sector . Previously he was associated with Standard Chartered Bank for a period of a more than 10 years as a Zonal Head – South. He has a rich experience in Finance and Banking field.

## Annexure 2

### Disclosure Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

#### Brief profile of Ms. Smally Agarwal (Membership no:A56522) as Company Secretary & Compliance Officer

Ms. Smally Agarwal, a B.Com (Hons) graduate from University of Calcutta and an Associate Member of the Institute of Company Secretaries of India (ICSI). Previously she was working as a Company Secretary in Banga Laxmi Steel Trading Co Ltd , a company listed at CSE. She also worked as an Assistant Company Secretary at Bajoria Group of Companies and completed her management training under Mr. Vincet Khetan(PCS). She has exposure and experience of compliances under Companies Act, 2013 and applicable SEBI Regulations.

For CEETA INDUSTRIES LTD.  
  
Managing Director



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