

CEETA

INDUSTRIES LIMITED

(CIN : L85110KA1984PLC021494)

HEAD OFFICE : 2F, 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

CEETA INDUSTRIES LIMITED

(CIN: L85110KA1984PLC021494)

REGD. OFFICE : PLOT NO.34-38, KIADB INDUSTRIAL AREA,
SATHYAMANGALAM, TUMAKURU - 572 104, KARNATAKA. Ph.- 91-816-2212686
Email - kolkata@ceeta.com, Website - www.ceeta.com

UN-AUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE SECOND QUARTER ENDED 30TH SEPTEMBER, 2016							(Rs. - in Lakh)
SL. NO.	PARTICULARS	Quarter ended			6 months ended		Year Ended 31/03/2016 Audited
		30/09/2016 Un-audited	30/06/2016 Un-audited	30/09/2015 Un-audited	30/09/2016 Un-audited	30/09/2015 Un-audited	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Income from Operations						
(a)	Net Sales of Product/ Sale of Services	246.55	300.74	3.70	547.29	8.71	647.04
(b)	Other Operating Income	43.43	51.65	14.70	95.08	14.70	79.88
	TOTAL INCOME FROM OPERATION (a+b)	289.98	352.39	18.40	642.37	23.41	726.92
2	Expenses:						
a)	Cost of Raw material consumed	123.48	193.69	45.02	317.17	45.02	352.17
b)	Purchase of stock-in trade	-	-	-	-	-	29.92
c)	Decrease/(Increase) in inventories of finished goods	24.38	(25.00)	(49.35)	(0.62)	(49.35)	(16.58)
d)	Employees benefit expenses	26.79	27.77	31.72	54.66	48.18	105.45
e)	Depreciation and amortisation expenses	9.10	8.98	3.77	18.08	6.29	23.10
f)	Other Expenses	104.96	108.14	50.46	213.10	74.50	298.74
	TOTAL EXPENSES	288.71	313.58	81.62	602.29	124.64	792.80
3	Profit/ (Loss) from operation before other income, finance costs and exceptional items (1-2)	1.27	38.81	(63.22)	40.08	(101.23)	(65.88)
4	Other Income	36.44	31.92	46.82	68.36	83.27	157.44
5	Profit/(loss)from ordinary activities before finance costs and exceptional items (3+4)	37.71	70.73	(16.40)	108.44	(17.96)	91.56
6	Finance Costs	0.01	0.04	0.02	0.05	0.05	0.68
7	Profit/(loss)from ordinary activities after finance costs but before exceptional items (5+6)	37.70	70.69	(16.42)	108.39	(18.01)	90.88
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7+8)	37.70	70.69	(16.42)	108.39	(18.01)	90.88
10	Tax Expenses	-	-	-	-	-	17.47
11	Net Profit/(Loss) from ordinary activities after Tax	37.70	70.69	(16.42)	108.39	(18.01)	73.41
12	Extraordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	37.70	70.69	(16.42)	108.39	(18.01)	73.41
14	Paid up Equity Share Capital (Face Value Re.1/-)	145.024	145.024	145.024	145.024	145.024	145.024
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	1826.40
16	Earning Per Share (EPS) (in Re.)						
(a)	Basic and diluted EPS before Extraordinary Items	0.26	0.49	(0.11)	0.75	(0.12)	0.51
(b)	Basic and diluted EPS after Extraordinary Items	0.26	0.49	(0.11)	0.75	(0.12)	0.51

SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT								(Rs. in Lakh)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
I	Segment Revenue							
(a)	Granite	0.30	10.76	1.41	11.06	3.77	93.56	
(b)	PSC Poles	279.04	328.58	0.02	607.62	0.02	587.98	
(c)	Other Operations	47.08	44.97	63.79	92.05	102.89	202.82	
	Total Revenue	326.42	384.31	65.22	710.73	106.68	884.36	
II	Segment Result (before Interest and Tax)							
(a)	Granite	(26.36)	(18.79)	(26.39)	(45.15)	(48.79)	(70.03)	
(b)	PSC Poles	55.48	71.86	(11.83)	127.34	(11.83)	85.92	
(c)	Other Operations	3.12	4.46	3.02	7.58	2.14	7.03	
	Total	32.24	57.53	(35.20)	89.77	(58.48)	22.92	
	Less : (i) Interest Paid / (Received) (net)	(31.20)	(30.74)	(33.01)	(61.94)	(61.28)	(129.37)	
	(ii) Un-allocable Income net of un-allocable Expenditure	(25.74)	(17.58)	(14.23)	(43.32)	(20.81)	(61.41)	
	Total Profit before Tax	37.70	70.69	(16.42)	108.39	(18.01)	90.88	
III	Capital Employed (Segment Assets - Segment Liabilities)							
(a)	Granite	204.42	207.03	189.38	204.42	189.38	202.16	
(b)	PSC Poles	332.49	257.54	186.57	332.49	186.57	279.87	
(c)	Other Operations	15.78	21.16	20.49	15.78	20.49	16.38	
(d)	Unallocable Net Assets / (Liabilities)	1,527.12	1,556.39	1,483.56	1,527.12	1,483.56	1,473.02	
	Total	2,079.81	2,042.12	1,880.00	2,079.81	1,880.00	1,971.43	



Regd. Office : 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, 2 Works: 1) Plot No. 34-38, KIADB Industrial Area, Sathyamangala, Tumkur-572104, Karnataka. 2) Dhuriya Road, Village-Sabia, Post-Kasia, Dist- Kushingagar, Pin-274402, Uttar Pradesh. 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


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STATEMENT OF ASSETS & LIABILITIES AS ON 30-09-2016			
SL. No.	PARTICULARS	Half Year ended 30/09/2016 (Un-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	1,934.79	1,826.40
	Sub-total - Shareholders' Funds	2,079.81	1,971.42
2	Current Liabilities		
	(a) Short -term borrowings	-	-
	(b) Trade Payables	14.12	42.96
	(c) Other current liabilities	30.66	23.83
	(d) Short - term provisions	-	14.64
	Sub-total - Current liabilities	44.78	81.43
	TOTAL - EQUITY AND LIABILITIES	2,124.59	2,052.85
B	ASSETS		
1	Non- Current assets		
	(a) Fixed Assets - Tangible Assets	256.36	272.01
	(b) Non-current investments	6.79	6.79
	(c) Long Term loan and advances	1,248.97	1,329.54
	Sub-total- Non-current assets	1,512.12	1,608.34
2	Current assets		
	(a) Inventories	113.75	123.18
	(b) Current Investments	144.82	-
	(c) Trade Receivables	167.44	101.27
	(d) Cash and Cash equivalents	126.46	180.77
	(e) Short-term loans and advances	60.00	38.30
	(f) Other Current Assets	-	0.99
	Sub-total- Current assets	612.47	444.51
	TOTAL - ASETS	2,124.59	2,052.85
Notes:			
1) The above results have been reviewed by Audit Committee and taken on record at the Meeting of Board of Directors held on 14th day of November, 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 loans, advance Tax including TDS and investments are considered as Unallocable Net Assets /(Liabilities).			
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 30th September, 2016			
5) The above results are subject to the provision for taxes for the current year.			
		For Ceeta Industries Limited	
			
		K.M. Poddar Managing Director	
Place : Kolkata Dated : 14/11/2016			



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AN ISO 9001:2000
Certified Company